

B-25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re SKYLINE EMS, INC.
Debtor

Case No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 6/1/17 TO 6/30/17

Date filed: 07/29/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 256,476.53

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 38,303.79

Cash on Hand at End of Month \$ 18,606.84

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 18,606.84

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 276,173.48

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 256,476.53

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 276,173.48

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -19,696.95

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,480,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>29</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>29</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>135,000.00</u>	\$ <u>256,476.53</u>	\$ <u>121,476.53</u>
EXPENSES	\$ <u>104,406.00</u>	\$ <u>276,173.48</u>	\$ <u>171,767.48</u>
CASH PROFIT	\$ <u>30,594.00</u>	\$ <u>-19,696.95</u>	\$ <u>-50,290.95</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>135,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>104,406.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>30,594.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**IBC****BANK**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**CUSTOMER**SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/17160

STATEMENT**CUSTOMER NO.****PAGE NO.**

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06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite	Account Recap		Account Number	-	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
9,109.44	23	28,691.58	113	37,415.21	385.81
Electronic Activity					
Credits					
06/01	Transfer Deposit	FROM ACCOUNT XXXXXX4173			5,500.00
06/02	Transfer Deposit	FROM ACCOUNT XXXXXX4173			700.00
06/02	Transfer Deposit	FROM ACCOUNT XXXXXX4173			350.00
06/05	Transfer Deposit	FROM ACCOUNT XXXXXX4173			700.00
06/06	Transfer Deposit	FROM ACCOUNT XXXXXX4173			400.00
06/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173			6,800.00
06/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173			800.00
06/09	Transfer Deposit	FROM ACCOUNT XXXXXX4173			250.00
06/13	Transfer Deposit	FROM ACCOUNT XXXXXX4173			650.00
06/13	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX			46.03
06/16	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
06/19	Transfer Deposit	FROM ACCOUNT XXXXXX4173			800.00
06/21	Transfer Deposit	FROM ACCOUNT XXXXXX4173			7,000.00
06/22	Transfer Deposit	FROM ACCOUNT XXXXXX4173			770.00
06/22	Check Card Credit	HACIENDA FORD EDINBURG TX			111.37
06/23	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX			228.01
06/23	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX			136.17
06/26	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
06/26	Transfer Deposit	FROM ACCOUNT XXXXXX4173			450.00
06/27	Transfer Deposit	FROM ACCOUNT XXXXXX4173			600.00
06/28	Transfer Deposit	FROM ACCOUNT XXXXXX4173			400.00
06/29	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
06/30	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
Debits					
06/01	Check Card Charge	TRACTOR SUPPLY 1331 EDINBURG TX			10.27
06/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			13.61
06/01	Check Card Charge	AUTOZONE 3973 EDINBURG TX			21.64
06/01	Check Card Charge	HACIENDA FORD EDINBURG TX			29.54
06/01	Check Card Charge	LOWES 02485 EDINBURG TX			74.65
06/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			75.76
06/01	Check Card Charge	TRACTOR SUPPLY 1331 EDINBURG TX			113.64
06/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			132.44
06/01	Check Card Charge	HACIENDA FORD EDINBURG TX			878.70
06/01	Electronic Payment	STATE FARM RO 27 SFPP			394.00
06/01	Electronic Payment	IRS USATAXPYMT 270755260260845			5,419.80
06/01	Electronic Payment	IRS USATAXPYMT 270755273593887			7,000.00
06/02	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			53.78
06/02	Check Card Charge	NORTHSIDE AUTOMOTIVE EDINBURG TX			55.00
06/02	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			121.86
06/02	Electronic Payment	IRS USATAXPYMT 270755384516453			507.32



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/17161

STATEMENT

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06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

06/05	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	39.61
06/05	Check Card Charge	AUTOZONE 3973 EDINBURG TX	111.45
06/05	Check Card Charge	HACIENDA FORD EDINBURG TX	235.03
06/05	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	314.20
06/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	15.57
06/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	88.32
06/06	Check Card Charge	AUTOZONE 3973 EDINBURG TX	184.01
06/07	Check Card Charge	LIN S GRAND BUFFET WESLACO TX	24.20
06/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	32.46
06/07	Check Card Charge	AUTOZONE 1405 RAYMONDVILLE TX	40.04
06/07	Check Card Charge	AUTOZONE 3973 EDINBURG TX	54.09
06/07	Check Card Charge	AUTOZONE 1387 HARLINGEN TX	62.75
06/07	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	75.00
06/07	Check Card Charge	AUTOZONE 3973 EDINBURG TX	76.49
06/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	80.45
06/07	Check Card Charge	FULL SVC AUTO 41900051 PHARR TX	151.83
06/07	Electronic Payment	IRS USATAXPYMT 270755875456572	7,000.00
06/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	12.23
06/08	Check Card Charge	PCC 9669 HARLINGEN TX	17.87
06/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	36.70
06/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	82.13
06/09	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	8.76
06/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX	12.38
06/09	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	30.00
06/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX	141.07
06/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX	216.09
06/12	Check Card Charge	STRIPES 0785708900 EDINBURG TX	11.90
06/12	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	20.00
06/12	Check Card Charge	HACIENDA FORD EDINBURG TX	23.56
06/12	Check Card Charge	AUTOZONE 3973 EDINBURG TX	66.82
06/12	Check Card Charge	JUNIORS SUPERMARKET EDINBURG TX	68.38
06/12	Check Card Charge	TEXAS AUTO PARTS EDINBURG TX	79.69
06/12	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	102.74
06/13	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	46.03
06/13	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	49.96
06/13	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	79.01
06/13	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9129	100.00
06/13	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB70976720	134.49
06/14	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	13.13
06/14	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.83
06/14	Check Card Charge	JUNIORS SUPERMARKET EDINBURG TX	22.88
06/14	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	46.89
06/14	Check Card Charge	LOWES 02485 EDINBURG TX	204.57
06/15	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	8.65
06/15	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	20.00
06/15	Check Card Charge	LOWES 02485 EDINBURG TX	33.96
06/15	Check Card Charge	PCC 9132 EDINBURG TX	40.00
06/15	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	44.02
06/16	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	2.78
06/16	Check Card Charge	PCC 7320 EDINBURG TX	10.00



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/17162

STATEMENT

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06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

06/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	7.57
06/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	15.13
06/19	Check Card Charge	SUNOCO 0220160600 EDINBURG TX	22.00
06/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	169.02
06/19	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	285.60
06/20	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	4.99
06/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	21.91
06/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	73.57
06/21	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	163.33
06/21	Electronic Payment	IRS USATAXPYMT 270757282411908	7,000.00
06/22	Check Card Charge	STRIPE 0785708900 EDINBURG TX	20.00
06/22	Check Card Charge	PCC 9694 MISSION TX	25.00
06/22	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	30.86
06/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	58.76
06/22	Check Card Charge	HACIENDA FORD EDINBURG TX	177.70
06/23	Check Card Charge	AUTOZONE 3973 EDINBURG TX	57.20
06/23	Check Card Charge	AUTOZONE 3973 EDINBURG TX	129.89
06/23	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	536.25
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	6.06
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	29.17
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	29.38
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	41.14
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	42.75
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	84.65
06/26	Check Card Charge	SECURED PARKING TOWING 956 874 8304 TX	150.00
06/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	72.20
06/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	89.36
06/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	279.67
06/28	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	25.00
06/28	Check Card Charge	PCC 9673 MCALLEN TX	30.00
06/28	Check Card Charge	AUTOZONE 3973 EDINBURG TX	32.55
06/28	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	42.65
06/28	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	59.27
06/28	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	94.72
06/28	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	148.82
06/28	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	204.85
06/28	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	525.19
06/29	Check Card Charge	AUTOZONE 3973 EDINBURG TX	10.81
06/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	78.55
06/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	100.51
06/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	143.37
06/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	237.66
06/30	Check Card Charge	AUTOZONE 3973 EDINBURG TX	16.70
06/30	Check Card Charge	STRIPE 0385824800 MCALLEN TX	50.00
06/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	112.68
06/30	Check Card Charge	AUTOZONE 3973 EDINBURG TX	129.89
06/30	Electronic Payment	STATE FARM RO 27 SFPP	456.80



BANK

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1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
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Alton TX 78573

5/NE/31/218/17163

STATEMENT

CUSTOMER NO.

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06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Daily Ending Balance

06/01	445.39	06/13	478.15	06/22	1,119.37
06/02	757.43	06/14	172.85	06/23	760.21
06/05	757.14	06/15	26.22	06/26	1,327.06
06/06	869.24	06/16	513.44	06/27	1,485.83
06/07	871.93	06/19	814.12	06/28	722.78
06/08	723.00	06/20	809.13	06/29	651.88
06/09	564.70	06/21	550.32	06/30	385.81
06/12	191.61				

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/19109

STATEMENT

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CUSTOMER NO.

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06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
24,423.46	46	114,224.07	249	123,623.98	15,023.55

Account Maintenance

Account Maintenance	13.50	Average Investable Balance	16,539.07
Debits Posted (237 @ 0.20)	47.40	Earnings Credit Rate	0.0000%
Credits Posted (46 @ 0.50)	23.00	Earnings Credit	0.00
IBC Items Deposited (0 @ 0.00)	0.00		
Non-IBC Items Deposited (54 @ 0.15)	8.10		
Postage (72 Items)	0.00		
Total Charges	92.00		
Less Earnings Credit	0.00		
Net Service Charge	92.00		

Deposits (Credits)

Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
06/01		3,360.99	06/13		2,960.96	06/20		2,607.83
06/01		3,238.35	06/13		2,266.31	06/20		2,464.00
06/01		3,043.08	06/13		2,096.33	06/20		2,151.75
06/01		2,949.19	06/13		1,353.91	06/20		1,698.33
06/12		2,706.17						

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/09	1111	17,010.00	06/01 *	2549	250.00	06/20	2572	375.00
06/12 *	1111	3,010.00	06/09	2550	446.53	06/12	2573	800.00
06/15 *	1111	3,010.00	06/05	2551	1,000.00	06/12	2574	700.00
06/16 *	1111	3,010.00	06/02	2552	26.00	06/12	2575	600.00
06/23 *	1111	13,010.00	06/07	2553	1,169.49	06/19	2576	950.97
06/27 *	1111	3,010.00	06/02	2554	750.00	06/19	2577	324.75
06/30 *	1111	2,010.00	06/12 *	2557	833.94	06/22	2578	1,196.03
06/21 *	2503	1,125.00	06/12	2558	133.53	06/20	2579	420.00
06/21	2504	1,125.00	06/02	2559	3,500.00	06/30	2580	1,595.19
06/29	2505	1,125.00	06/06	2560	28.60	06/22	2581	1,000.00
06/19 *	2523	2,000.00	06/08	2561	352.45	06/27	2582	172.98
06/01 *	2528	332.97	06/14	2562	174.82	06/27	2583	340.74
06/30 *	2533	479.25	06/12	2563	183.60	06/28	2584	150.00
06/02	2534	285.00	06/12	2564	168.30	06/29 *	2586	75.00
06/02	2535	164.77	06/06	2565	1,300.00	06/26	2587	150.00
06/02	2536	234.92	06/07	2566	50.00	06/27	2588	250.00
06/02	2537	248.31	06/06	2567	200.00	06/28 *	2590	250.00
06/02	2538	138.46	06/13	2568	353.98	06/29	2591	500.00
06/01 *	2541	160.00	06/09 *	2570	250.00	06/30	2592	250.00
06/01 *	2545	200.00	06/09	2571	250.00			

* Indicates a skip in check number sequence

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For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Electronic Activity**Credits**

06/01	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	342.86
06/01	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	257.01
06/02	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,973.69
06/05	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,379.48
06/06	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,246.31
06/06	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	200.81
06/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,155.34
06/07	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	865.55
06/07	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
06/08	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	579.42
06/08	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	480.64
06/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,295.68
06/09	Electronic Deposit	PALMETTO GBA HCCLAIMPMT 1932481629	406.69
06/09	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	119.70
06/12	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,170.54
06/12	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	213.35
06/13	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	1,323.42
06/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,493.26
06/19	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,192.33
06/19	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	475.62
06/20	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	261.73
06/22	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	10,900.20
06/22	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	1,260.36
06/23	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	194.12
06/26	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,758.39
06/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	48.06
06/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,931.80
06/27	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	420.12
06/27	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	410.87
06/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	145.41
06/29	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,158.97
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	488.66
06/30	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	756.36

Debits

06/01	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	7.95
06/01	Check Card Charge	SCHLITTERBAHN C C CORPUS CHRIST TX	28.00
06/01	Check Card Charge	STRIPES 0861722700 MCALLEN TX	38.94
06/01	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,500.00
06/02	Check Card Charge	SCHLITTERBAHN C C CORPUS CHRIST TX	83.75
06/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	141.70
06/02	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	177.44
06/02	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	260.57
06/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	350.00
06/02	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	551.85
06/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	700.00

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06/02	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.52
06/02	Electronic Payment	Chevron CC CHVTX EPAY 1324985626	90.23
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	STRIPES 0582943700 CORPUS CHRIST TX	31.00
06/05	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX	84.71
06/05	Check Card Charge	WAL Wal-Mart Super 5405 PALMHURST TX	87.05
06/05	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	97.05
06/05	Check Card Charge	HARRISON S LANDING CORP CHRISTI TX	156.63
06/05	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	177.44
06/05	Check Card Charge	VALLEY SPORTS MISSION TX	246.49
06/05	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
06/05	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	551.85
06/05	Check Card Charge	Intuit Payroll 800 446 8848 CA	558.58
06/05	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	700.00
06/05	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	998.74
06/05	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	42.28
06/05	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	204.21
06/05	Electronic Payment	AMBIT AMBIT 5334196	293.02
06/06	Check Card Charge	EQT Ambetter 866 5498038 MO	204.65
06/06	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	400.00
06/06	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
06/07	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	7.99
06/07	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINBURG TX	30.98
06/07	Check Card Charge	DIGITAL UC COM 44 2030 51686	113.48
06/07	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	232.49
06/07	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	300.00
06/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	800.00
06/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	6,800.00
06/07	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/07	3.40
06/07	Electronic Payment	GOOGLE PAYMENT xxxxx1785 DEBIT US000WGNHQ	108.00
06/08	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/08	Check Card Charge	TEXAS SECRETARY OF STAT 512 4635601 TX	6.16
06/08	Check Card Charge	PCC 9132 EDINBURG TX	15.11
06/08	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
06/08	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
06/08	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/07	0.18
06/08	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx2045	250.00
06/09	Check Card Charge	PCC 9132 EDINBURG TX	18.35
06/09	Check Card Charge	CAFE AT RENEE S MISSION TX	31.90
06/09	Check Card Charge	CORNER STORE 1524 MISSION TX	47.00
06/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	250.00

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For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

06/09	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	267.97
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	CORNER STORE 1524 MISSION TX	16.03
06/12	Check Card Charge	WHATABURGER 807 Q26 MISSION TX	30.58
06/12	Check Card Charge	DANNY S MEXICAN REST MISSION TX	32.40
06/12	Check Card Charge	DOMINO S 6585 956 727 2870 TX	36.63
06/12	Check Card Charge	PCC 9132 EDINBURG TX	37.32
06/12	Check Card Charge	LA JUSTICIA MCALLEN TX	49.67
06/12	Check Card Charge	EL DIVINO MCALLEN TX	161.81
06/12	Check Card Charge	EL DIVINO MCALLEN TX	270.19
06/12	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	779.29
06/12	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12	Electronic Payment	FDGL LEASE PYMT	45.35
06/12	Electronic Payment	EXPRESS PREMIUM LOAN PMT	3,191.11
06/13	Check Card Charge	Spotify USA 646 8375380 NY	10.81
06/13	Check Card Charge	EL PATO MEXICAN FO MISSION TX	17.41
06/13	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	128.13
06/13	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	129.85
06/13	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	450.00
06/13	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	650.00
06/14	Check Card Charge	MCALISTER S 1317 MCALLEN TX	28.46
06/14	Electronic Payment	T-MOBILE TEL PCS SVC 800-937-8997 3789334	735.64
06/15	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	11.94
06/15	Check Card Charge	CAFE AT RENEE S MISSION TX	31.90
06/15	Check Card Charge	AGUILAR MEAT MARKET 4 MISSION TX	36.18
06/15	Check Card Charge	WM SUPERCENTER # MISSION TX	60.79
06/15	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	182.88
06/15	Check Card Charge	VP STOREHOUSE COMMUNITY 956 502 0022 TX	500.00
06/15	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	7.00
06/16	Check Card Charge	AmazonPrime Membership amzn com prme WA	11.68
06/16	Check Card Charge	WHATABURGER 719 Q26 MISSION TX	16.67
06/16	Check Card Charge	ZEUS BATTERY BLOOMINGDALE IL	32.00
06/16	Check Card Charge	CORNER STORE 1541 MCALLEN TX	35.66
06/16	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	41.60
06/16	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	65.00
06/16	Check Card Charge	PARROT EYES RESTAURANT SOUTH PADRE I TX	121.44
06/16	Check Card Charge	NATIONAL CREATIVE ENT 952 8901360 MN	156.00
06/16	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
06/16	Electronic Payment	AFLAC INSURANCE JVV66594188	860.18
06/19	Check Card Charge	EL PATIO RESTAURANT MISSION TX	40.56
06/19	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	43.74
06/19	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	43.77
06/19	Check Card Charge	HEB GAS CARWASH 674 PALMHURST TX	44.34

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06/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	72.70
06/19	Check Card Charge	JIMMY S EGG MCALLEN TX	73.39
06/19	Check Card Charge	MACARONI GRILL MCALLEN TX	88.16
06/19	Check Card Charge	THE LORETTO AT MISSION MISSION TX	95.32
06/19	Check Card Charge	HEB #674 PALMHURST TX	103.76
06/19	Check Card Charge	PAYPAL AF SUPPLY 402 935 7733 CA	138.94
06/19	Check Card Charge	EL DIVINO MCALLEN TX	145.99
06/19	Check Card Charge	PAYPAL SME INC 402 935 7733 CA	158.97
06/19	Check Card Charge	PENN FOSTER DOMESTIC 888 4271000 PA	200.00
06/19	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	800.00
06/19	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
06/20	Check Card Charge	CAFE AT RENEE S MISSION TX	13.86
06/20	Check Card Charge	CAFE AT RENEE S MISSION TX	30.88
06/20	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINBURG TX	30.98
06/20	Check Card Charge	PAYPAL FLAGSHIPONE 402 935 7733 CA	374.99
06/21	Check Card Charge	Amazon com AMZN COM BILL WA	10.24
06/21	Check Card Charge	EL TIGRE #08 EDINBURG TX	26.00
06/21	Check Card Charge	JIMMY S EGG MCALLEN TX	51.11
06/21	Check Card Charge	PAYPAL ATIVO IT 402 935 7733 CA	62.50
06/21	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	100.00
06/21	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	7,000.00
06/21	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/22	Check Card Charge	ROSIE S RESTAURANT MISSION TX	16.56
06/22	Check Card Charge	MARCOS BURGERS FRIES MISSION TX	26.25
06/22	Check Card Charge	VP STOREHOUSE COMMUNITY 956 502 0022 TX	500.00
06/22	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	770.00
06/23	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	12.69
06/23	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	12.87
06/23	Check Card Charge	PAYPAL EXPRESSAUCT 402 935 7733 CA	66.50
06/23	Check Card Charge	PAYPAL EXPRESSAUCT 402 935 7733 CA	82.27
06/23	Check Card Charge	PAYPAL MEDICKAMEDI 402 935 7733 CA	100.00
06/23	Check Card Charge	PAYPAL MICHAELMAUR 402 935 7733 CA	150.00
06/26	Check Card Charge	PCC 9694 MISSION TX	4.20
06/26	Check Card Charge	ROCHAS MISSION TX	14.26
06/26	Check Card Charge	PAYPAL GROUPON INC 402 935 7733 IL	24.99
06/26	Check Card Charge	SUNOCO 0057786600 MCALLEN TX	35.61
06/26	Check Card Charge	Amazon com AMZN COM BILL WA	37.49
06/26	Check Card Charge	GOLDEN CHICK ALTON ALTON TX	51.02
06/26	Check Card Charge	PAYPAL ERIC 402 935 7733 CA	84.00
06/26	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	91.47
06/26	Check Card Charge	JIMMY S EGG MCALLEN TX	95.66
06/26	Check Card Charge	EL CALLEJON DE LOS M MCALLEN TX	98.87
06/26	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	115.77
06/26	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	450.00
06/26	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
06/26	Check Card Charge	VP STOREHOUSE COMMUNITY 956 502 0022 TX	513.75
06/26	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/27	Check Card Charge	WM SUPERCENTER # PALMHURST TX	48.30
06/27	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	86.85
06/27	Check Card Charge	OREILLY AUTO #0662 MISSION TX	118.57

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06/27	Check Card Charge	WAL SAM'S Club 7501 MCALLEN TX	153.46
06/27	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	600.00
06/28	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	9.99
06/28	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
06/28	Check Card Charge	UNIFORM CENTER MCALLEN TX	31.94
06/28	Check Card Charge	TACO OLE SHARYLAND MISSION TX	37.91
06/28	Check Card Charge	TAQUERIA LA MEXICANA 956 9720224 TX	40.94
06/28	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	59.49
06/28	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	92.98
06/28	Check Card Charge	UNIFORM CENTER MCALLEN TX	115.29
06/28	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	182.55
06/28	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	400.00
06/28	Electronic Payment	FDGL ANNUAL FEE	30.20
06/29	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	12.87
06/29	Check Card Charge	BURGER KING 9519 MISSION TX	14.47
06/29	Check Card Charge	CHURCH S CHICKEN MCALLEN TX	17.31
06/29	Check Card Charge	LUBYS CAFE 0152 Q99 MISSION TX	50.82
06/29	Check Card Charge	DSHS REGULATORY PR 512 458 7111 TX	64.00
06/29	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	100.00
06/29	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
06/30	Check Card Charge	SUNOCO 0599878600 MISSION TX	24.85
06/30	Check Card Charge	EL TIGRE #08 EDINBURG TX	41.85
06/30	Check Card Charge	EL TIGRE #08 EDINBURG TX	63.36
06/30	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	65.00
06/30	Check Card Charge	RIOS FIX FLATS EDINBURG TX	72.00
06/30	Check Card Charge	GREENS LEMONS LL MISSION TX	80.95
06/30	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
06/30	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/30	Analysis Charge	Analysis Charge	92.00

Daily Ending Balance

06/01	31,097.08	06/13	22,052.62	06/22	27,348.33
06/02	26,367.25	06/14	21,113.70	06/23	14,108.12
06/05	22,986.78	06/15	24,766.27	06/26	17,647.45
06/06	28,700.65	06/16	19,916.04	06/27	19,629.34
06/07	31,525.83	06/19	20,258.56	06/28	18,353.51
06/08	31,555.99	06/20	28,196.49	06/29	19,541.67
06/09	17,806.31	06/21	18,696.61	06/30	15,023.55
06/12	13,791.87				

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Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

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0 - 06/01/2017 - \$3,360.99

0006 0275 0017060 0007 5 00001

0 - 06/01/2017 - \$3,238.35

0005 027E 25170601 0257 6 000011

0 - 06/01/2017 - \$3,043.08

357 2884173

0 - 06/01/2017 - \$2,949.19

Acct: SKYLINE EMS INC

Pag

DEPOSIT TICKET
 PLACE IN NAME ALIAS, TISSUE, JUNE, PROPERTY, CREDIT, AND OTHER INFORMATION TO BE DEPOSITED TO SKYLINE EMS INC. DEPOSIT TICKET MAY NOT BE AVAILABLE FOR IMMEDIATE REFUND.

DATE: 06/13/17
 CURRENCY: 1333.91
 COIN: 1333.91
 CHECKS: 1333.91
 TOTAL: 1333.91

SKYLINE EMS INC
 10 E. Main PMB213
 ALTON TX 78573

International Bank of Commerce
 One Main, Main, TX 78055 + 80-15821148

TOTAL ITEMS: 1
 TOTAL DEPOSIT: 1333.91

1584737-1

0 - 06/13/2017 - \$1,353.91

06/13/2017 13:02:46 000001

0 - 06/13/2017 - \$1,353.91

DEPOSIT TICKET
 PLACE IN NAME ALIAS, TISSUE, JUNE, PROPERTY, CREDIT, AND OTHER INFORMATION TO BE DEPOSITED TO SKYLINE EMS INC. DEPOSIT TICKET MAY NOT BE AVAILABLE FOR IMMEDIATE REFUND.

DATE: 06/20/17
 CURRENCY: 2607.83
 COIN: 2607.83
 CHECKS: 2607.83
 TOTAL: 2607.83

SKYLINE EMS INC
 10 E. Main PMB213
 ALTON TX 78573

International Bank of Commerce
 One Main, Main, TX 78055 + 80-15821148

TOTAL ITEMS: 3
 TOTAL DEPOSIT: 2607.83

1584737-1

0 - 06/20/2017 - \$2,607.83

06/20/2017 13:02:46 000001

0 - 06/20/2017 - \$2,607.83

DEPOSIT TICKET
 PLACE IN NAME ALIAS, TISSUE, JUNE, PROPERTY, CREDIT, AND OTHER INFORMATION TO BE DEPOSITED TO SKYLINE EMS INC. DEPOSIT TICKET MAY NOT BE AVAILABLE FOR IMMEDIATE REFUND.

DATE: 06/20/17
 CURRENCY: 2464.00
 COIN: 2464.00
 CHECKS: 2464.00
 TOTAL: 2464.00

SKYLINE EMS INC
 10 E. Main PMB213
 ALTON TX 78573

International Bank of Commerce
 One Main, Main, TX 78055 + 80-15821148

TOTAL ITEMS: 1
 TOTAL DEPOSIT: 2464.00

1584737-1

0 - 06/20/2017 - \$2,464.00

06/20/2017 13:02:46 000001

0 - 06/20/2017 - \$2,464.00

DEPOSIT TICKET
 PLACE IN NAME ALIAS, TISSUE, JUNE, PROPERTY, CREDIT, AND OTHER INFORMATION TO BE DEPOSITED TO SKYLINE EMS INC. DEPOSIT TICKET MAY NOT BE AVAILABLE FOR IMMEDIATE REFUND.

DATE: 06/20/17
 CURRENCY: 2151.75
 COIN: 2151.75
 CHECKS: 2151.75
 TOTAL: 2151.75

SKYLINE EMS INC
 10 E. Main PMB213
 ALTON TX 78573

International Bank of Commerce
 One Main, Main, TX 78055 + 80-15821148

TOTAL ITEMS: 3
 TOTAL DEPOSIT: 2151.75

1584737-1

0 - 06/20/2017 - \$2,151.75

06/20/2017 13:02:46 000001

0 - 06/20/2017 - \$2,151.75

Acct: SKYLINE EMS INC

Pag

CURRENCY	AMOUNT	DATE	TIME	LOCATION	STATUS
USD	238.47	06/20/17	11:44	1651885	DEPOSIT
USD	44.11	06/20/17	11:44	1651885	DEPOSIT
USD	23.40	06/20/17	11:44	1651885	DEPOSIT
USD	83.26	06/20/17	11:44	1651885	DEPOSIT
USD	562.10	06/20/17	11:44	1651885	DEPOSIT
TOTAL	947.33				

DEPOSIT TICKET
Skyline EMS Inc
310 E. Main PMB213
Arlton TX
78873

International Bank of Commerce
One Main Market St. 78801-401702186

TOTAL ITEMS 5 TOTAL DEPOSIT 947.33

00050575 20170620 0255 65 00001

0 - 06/20/2017 - \$1,698.33

0 - 06/20/2017 - \$1,698.33

UNIVERSAL DEBIT

Member FDIC International Bancshares Corporation

Name & Address: Skyline EMS

DESCRIPTION/REASON:

OFFSET ENTRY:

X

AMOUNT: \$17,010.00

DATE: 6/9/17

APPROVED BY: [Signature]

UNIVERSAL DEBIT

Member FDIC International Bancshares Corporation

Name & Address: Isabel Rodriguez

DESCRIPTION/REASON:

OFFSET ENTRY:

X

AMOUNT: \$3,010.00

DATE: 6/12/17

APPROVED BY: [Signature]

1111 06/09/2017 \$17,010.00

1111 06/12/2017 \$3,010.00

UNIVERSAL DEBIT

Member FDIC International Bancshares Corporation

Name & Address: Skyline EMS

DESCRIPTION/REASON:

OFFSET ENTRY:

X

AMOUNT: \$3,010.00

DATE: 6/14/17

APPROVED BY: [Signature]

UNIVERSAL DEBIT

Member FDIC International Bancshares Corporation

Name & Address: Skyline EMS

DESCRIPTION/REASON:

OFFSET ENTRY:

X

AMOUNT: \$3,010.00

DATE: 6/16/17

APPROVED BY: [Signature]

1111 06/15/2017 \$3,010.00

1111 06/16/2017 \$3,010.00

UNIVERSAL DEBIT

Member FDIC International Bancshares Corporation

Name & Address: Skyline EMS

DESCRIPTION/REASON:

OFFSET ENTRY:

X

AMOUNT: \$13,010.00

DATE: 6/23/17

APPROVED BY: [Signature]

UNIVERSAL DEBIT

Member FDIC International Bancshares Corporation

Name & Address: Isabel Rodriguez

DESCRIPTION/REASON:

OFFSET ENTRY:

X

AMOUNT: \$3,010.00

DATE: 6/27/17

APPROVED BY: [Signature]

1111 06/23/2017 \$13,010.00

1111 06/27/2017 \$3,010.00

Pag

THIS CHECK OR ITS COPY MAY BE USED TO OBTAIN A CREDIT ADVANCE FROM THE ISSUING FINANCIAL INSTITUTION. IF YOU HAVE A CREDIT ADVANCE FROM THE ISSUING FINANCIAL INSTITUTION, YOU MAY NOT BE ELIGIBLE TO OBTAIN A CREDIT ADVANCE FROM THE ISSUING FINANCIAL INSTITUTION.

2503

IBC BANK
MEMPHIS, TN
IBC VOLES: 901-994-0904
86-17821149

8/2/2017

2007 Dodge Ram


2503

1:1149176231

2503	06/21/2017	\$1,125.00
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THE FACE OF THIS DOCUMENT REMAINS A COPIED REPRODUCTION OF THE ORIGINAL DOCUMENT. INFORMATION ON BACK WITH PHOTOGRAPHIC IDENTIFICATION

2505

 Skyline EMS Inc.
310 E Main PMB 213
Alton, NJ 08521
(609) 426-1222

NBC BANK
NORON, NJ
IBO VOICE: 908-664-2684
BR-1752/1144

6/30/2017

PAY TO THE ORDER OF Kenneth Ponce \$ **1,125.00

One Thousand One Hundred Twenty-Five and 00/100 DOLLARS

Kenneth Ponce

MEMO 2 2007 Dodge Ram

002505# 121149176234

100

2505	06/29/2017	\$1,125.00
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THE FACE OF THIS CHECK MUST BE THE ONLY SOURCE OF INFORMATION FOR THE PAYEE. SIGNATURES MUST BE WRITTEN OVER THE MICR LINE WITH INK. THE MICR LINE MUST BE 12 DIGITS LONG.

2528

5/28/2017

IBC BANK
McAllen, TX
110 VOICE 186-646-6464
86-1782/1140

RGV SANITATION

\$ **332.97

Three Hundred Thirty-Two and 97/100 ***** DOLLARS

RGV SANITATION
P.O. Box 1886
Edinburg, Tx. 78540

MEMO
Inv-9979

002528 11417623

2528	06/01/2017	\$332.97
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THE FAULT OF THE DOCUMENT HAS A COLORED EMPLOYMENT HISTORY IN WHITE PAPER AND ORIGINAL DOCUMENTS EMPLOYMENT HISTORY ON BLACK OR PINK PAPER. SECURITY CODE

2534

Skyline EMS Inc.

1101 West Park Rd
Arlon, TX 78022
508-062-7222

RED BANK
McAllen, TX
BET. JORGE 365-656-6564
68-17621142

5/26/2017

HOW TO THE
ORDER OF

TX CHILD SUPPORT SDU

\$ **285.00

Two Hundred Eighty-Five and 00/100*****

DOLLARS

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, Tx 7826548

MEMO

case 0012048281 Gilbert Garza Jr

ATTN: [Signature]

MP

#002534# 011491623

2017 RELEASE UNDER E.O. 14176

2534	06/02/2017	\$285.00
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Acct: SKYLINE EMS INC

Pag

2535

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5/26/2017

Pay to the order of: Tx CHILD SUPPORT SDU

\$ **164.77

One Hundred Sixty-Four and 77/100

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, Tx. 78265-46

MEMO case 0011780059 Juan Cordero

100 2535 1149 176 23

2535 06/02/2017 \$164.77

2536

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5/26/2017

Pay to the order of: Tx CHILD SUPPORT SDU

\$ **234.92

Two Hundred Thirty-Four and 92/100

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, Tx. 78265-46

MEMO case 0010109837 Juan Cordero

100 2536 1149 176 23

2536 06/02/2017 \$234.92

2537

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5/26/2017

Pay to the order of: Tx CHILD SUPPORT SDU

\$ **248.31

Two Hundred Forty-Eight and 31/100

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, Tx. 78265-46

MEMO case 0012773200 Sergio Garcia Jr

100 2537 1149 176 23

2537 06/02/2017 \$248.31

2538

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5/26/2017

Pay to the order of: Tx CHILD SUPPORT SDU

\$ **138.46

One Hundred Thirty-Eight and 46/100

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, Tx. 78265-46

MEMO case 0012897550 Daniel L Acevedo

100 2538 1149 176 23

2538 06/02/2017 \$138.46

2541

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5-20-17

Pay to the order of: *Fran Espinoza*

\$ 160.00

One hundred sixty and 00/100

MEMO *Heads for Dodge*

100 2541 1149 176 23

2541 06/01/2017 \$160.00

2545

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5-31-17

Pay to the order of: *Deanna Carter*

\$ 200.00

Two hundred and 00/100

MEMO *Sears for Ford*

100 2545 1149 176 23

2545 06/01/2017 \$200.00

2549

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5/30/2017

Pay to the order of: *Ruperto Rodriguez*

\$ **250.00

Two Hundred Fifty and 00/100

Ruperto Rodriguez
3107 E. Morrow Ave.
Alton, TX 78573

MEMO

100 2549 1149 176 23

2549 06/01/2017 \$250.00

2550

IBC BANK
McAllen, TX
IBO VOICE 959-594-0494
959-592-7222

5/30/2017

Pay to the order of: *AL3 ENTERPRICES, LLC*

\$ **446.53

Four Hundred Forty-Six and 53/100

AL3 ENTERPRICES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO *ITV 20775*

100 2550 1149 176 23

2550 06/09/2017 \$446.53

Acct: SKYLINE EMS INC

Pag

2551

5/30/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: Philips Healthcare \$ **1,000.00

One Thousand and 00/100 DOLLARS

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO: Inv 993272629 1000.00

⑈002551⑈ ⑆114917623⑈

2551 06/05/2017 \$1,000.00

2552

5/30/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: Grande Garbage \$ **26.00

Twenty-Six and 00/100 DOLLARS

Grande Garbage
505 E Main St
Rio Grande City TX 78582

MEMO: Account 11584

⑈002552⑈ ⑆114917623⑈

2552 06/02/2017 \$26.00

2553

5/30/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: New York Life \$ **1,169.49

One Thousand One Hundred Sixty-Nine and 49/100 DOLLARS

New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO:

⑈002553⑈ ⑆114917623⑈

2553 06/07/2017 \$1,169.49

2554

6-2-17

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: *Don Grande Recor* \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

MEMO: Tailgate Ford

⑈002554⑈ ⑆114917623⑈

2554 06/02/2017 \$750.00

2557

6/2/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: New York Life \$ **633.94

Eight Hundred Thirty-Three and 94/100 DOLLARS

New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO:

⑈002557⑈ ⑆114917623⑈

2557 06/12/2017 \$833.94

2558

6/2/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: TEXAS WORKFORCE COMMISSION \$ **133.53

One Hundred Thirty-Three and 53/100 DOLLARS

TEXAS WORKFORCE COMMISSION
Tax Department
400 E Hackberry
McAllen TX 78501-9222

MEMO: TWC

⑈002558⑈ ⑆114917623⑈

2558 06/12/2017 \$133.53

2559

6/2/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: Mario A Rodriguez \$ **3,500.00

Three Thousand Five Hundred and 00/100 DOLLARS

Mario A Rodriguez
3701 LINCOLN AVE
ALTON TX 78573

MEMO: Rent for Mission Station

⑈002559⑈ ⑆114917623⑈

2559 06/02/2017 \$3,500.00

2560

6/2/2017

IBC BANK
McAllen, TX
IBC VOICE 599-594-9404
BB-1752/1149

SKYLINE EMS INC.
310 E Main PMB 213
Alton, TX 78573
599-594-9404

PAY TO THE ORDER OF: Grande Garbage \$ **28.60

Twenty-Eight and 60/100 DOLLARS

Grande Garbage
505 E Main St
Rio Grande City TX 78582

MEMO: Account 11584

⑈002560⑈ ⑆114917623⑈

2560 06/06/2017 \$28.60

Acct: SKYLINE EMS INC

Pag

2561

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

9/2/2017

PAY TO THE ORDER OF COPY DATA \$ **352.45

Three Hundred Fifty-Two and 45/100 DOLLARS

COPY DATA
6500 N. 10th St. Ste D
PO Box 3959
McAllen Tx 78573

MEMO Inv-51282

002561# 11491762

2561 06/08/2017 \$352.45

2562

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6/2/2017

PAY TO THE ORDER OF CITY OF MISSION WATER \$ **174.82

One Hundred Seventy-Four and 82/100 DOLLARS

CITY OF MISSION WATER
1201 E 8th St
Mission TX 78572

MEMO acct 58-0282-03

002562# 11491762

2562 06/14/2017 \$174.82

2563

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6-8-17

PAY TO THE ORDER OF Doreen Silva \$ 183.60

One hundred Eighty Three and 60/100 DOLLARS

MEMO Pay Roll Adjustment
5-27-17-6-4-17

002563# 114917623

2563 06/12/2017 \$183.60

2564

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6-8-17

PAY TO THE ORDER OF Doreen D Valenzuela \$ 168.30

One hundred Sixty Eight and 30/100 DOLLARS

MEMO Pay Roll Adjustment
5-27-17-6-4-17

002564# 114917623

2564 06/12/2017 \$168.30

2565

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6-5-17

PAY TO THE ORDER OF Dorey Garza \$ 1,300.00

One thousand Three hundred and 00/100 DOLLARS

MEMO Pay Rent

002565# 114917623

2565 06/06/2017 \$1,300.00

2566

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6/6/2017

PAY TO THE ORDER OF Alonzo Maroquin \$ 50.00

Fifty DOLLARS

MEMO Alonzo Maroquin

002566# 114917623

2566 06/07/2017 \$50.00

2567

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6/6/2017

PAY TO THE ORDER OF Ruperto Rodriguez \$ 200.00

Two hundred DOLLARS

MEMO Ruperto Rodriguez
Landscaping

002567# 114917623

2567 06/06/2017 \$200.00

2568

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
956-992-7222

6/7/2017

PAY TO THE ORDER OF A-1 Refrigerator & A/C Service \$ **353.98

Three Hundred Fifty-Three and 98/100 DOLLARS

MEMO A-1 Refrigerator & A/C Service

002568# 114917623

2568 06/13/2017 \$353.98

Acct: SKYLINE EMS INC

Pag

2570

6/8/2017

Pay to the order of: Towing Express \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

Towing Express

MEMO

10002570 1149176231

2570 06/09/2017 \$250.00

2571

6/8/17

Pay to the order of: F.W. Axulavy \$ 250.00

Two hundred fifty dollars DOLLARS

MEMO

10002571 1149176231

2571 06/09/2017 \$250.00

2572

06-13-2017

Pay to the order of: Bio-OPS \$ 375.00

Three hundred seventy-five dollars and zero cents DOLLARS

MEMO Hcd #: 14-0433

10002572 1149176231

2572 06/20/2017 \$375.00

2573

6-9-17

Pay to the order of: Javier Gonzalez \$ 800.00

Eight hundred and 00/100 DOLLARS

MEMO

10002573 1149176231

2573 06/12/2017 \$800.00

2574

6-9-17

Pay to the order of: Jennifer Gomez \$ 700.00

Seven hundred and 00/100 DOLLARS

MEMO Pay Roll

10002574 1149176231

2574 06/12/2017 \$700.00

2575

6-9-17

Pay to the order of: Jennifer Gomez \$ 600.00

Six hundred and 00/100 DOLLARS

MEMO Pay Roll

10002575 1149176231

2575 06/12/2017 \$600.00

2576

6/14/2017

Pay to the order of: Philips Healthcare \$ 950.97

Nine Hundred Fifty and 97/100 DOLLARS

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO inv 993272629 1000.00

10002576 1149176231

2576 06/19/2017 \$950.97

2577

6/14/2017

Pay to the order of: AL3 ENTERPRICES, LLC \$ 324.75

Three Hundred Twenty-Four and 75/100 DOLLARS

AL3 ENTERPRICES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO inv 21040

10002577 1149176231

2577 06/19/2017 \$324.75

Acct: SKYLINE EMS INC

Pag

2578

6/19/2017

Pay to the order of: EMSAR of Texas \$ **1,196.03

One Thousand One Hundred Ninety-Six and 03/100 DOLLARS

EMSAR of Texas
14035 Dublin Square
San Antonio TX 78217

MEMO: 2 of Inv 55267

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2578 06/22/2017 \$1,196.03

2579

6/20/2017

Pay to the order of: IVAN ELIZONDO \$ **420.00

Four Hundred Twenty and 00/100 DOLLARS

IVAN ELIZONDO

MEMO: Head for M-4

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2579 06/20/2017 \$420.00

2580

6/20/2017

Pay to the order of: UniFirst \$ **1,595.19

One Thousand Five Hundred Ninety-Five and 19/100 DOLLARS

UniFirst U1st
515 East Beech Ave
McAllen, Tx 78501

MEMO: acct 1295859

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2580 06/30/2017 \$1,595.19

2581

6-20-17

Pay to the order of: \$ 1,000.00

MEMO: Shop & Truck Tony

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2581 06/22/2017 \$1,000.00

2582

6/23/2017

Pay to the order of: RGV SANITATION \$ **172.98

One Hundred Seventy-Two and 98/100 DOLLARS

RGV SANITATION
P.O. Box 1886
Edinburg, Tx 78540

MEMO: Inv -10083

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2582 06/27/2017 \$172.98

2583

6/23/2017

Pay to the order of: COPY DATA \$ **340.74

Three Hundred Forty and 74/100 DOLLARS

COPY DATA
8500 N. 10th St. Ste. D
PO Box 3959
McAllen Tx 78573

MEMO: inv 51610

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2583 06/27/2017 \$340.74

2584

6/23/2017

Pay to the order of: CLIA Laboratory \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

CLIA Laboratory

MEMO:

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2584 06/28/2017 \$150.00

2586

6/23/2017

Pay to the order of: AL3 ENTERPRISES, LLC \$ **75.00

Seventy-Five and 00/100 DOLLARS

AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO: inv 20942

IBC BANK
McAllen, TX
ISC VOICE 959-994-9484
88-17621149

310 E Main PMB 213
Allen, TX 78773
959-994-9484

2586 06/29/2017 \$75.00

Acct: SKYLINE EMS INC

Pag

2587

IBC BANK
McAllen, TX
IBC VOICE: 956-464-0404
956-462-7225

6-27-17

Pay to the order of: Maria Murgu \$ 150.00

Two hundred fifty and 00/100 DOLLARS

MEMO: fuel

002587 1149176231

2587 06/26/2017 \$150.00

2588

IBC BANK
McAllen, TX
IBC VOICE: 956-464-0404
956-462-7225

6/27/17

Pay to the order of: Heidi Soria \$ 250.00

Two hundred fifty dollars DOLLARS

MEMO: fuel

002588 1149176231

2588 06/27/2017 \$250.00

2590

IBC BANK
McAllen, TX
IBC VOICE: 956-464-0404
956-462-7225

6/27/17

Pay to the order of: Alizandra De la Rosa \$ 250.00

Two hundred fifty dollars DOLLARS

MEMO: fuel

002590 1149176231

2590 06/28/2017 \$250.00

2591

IBC BANK
McAllen, TX
IBC VOICE: 956-464-0404
956-462-7225

6-28-17

Pay to the order of: Gilberto Garcia \$ 500.00

Five hundred and 00/100 DOLLARS

MEMO: fuel

002591 1149176231

2591 06/29/2017 \$500.00

2592

IBC BANK
McAllen, TX
IBC VOICE: 956-464-0404
956-462-7225

6/30/2017

Pay to the order of: IVAN ELIZONDO \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

IVAN ELIZONDO

MEMO: fuel

002592 1149176231

2592 06/30/2017 \$250.00



SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 06-30-17

**SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551**

BUSINESS CHECKING

*****5618

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/17	4,770.89
Deposits / Misc Credits	62	141,730.88
Withdrawals / Misc Debits	374	143,304.29
** Ending Balance	6/30/17	3,197.48**
Service Charge		.00
Average Balance		7,378
Enclosures		177

Deposits and Other Credits

Date	Amount	Activity Description
6/01	2,336.43	DIHS TREAS 310/MISC PAY 272674286360001 SKYLINE EMS
6/01	66.67	AETNA AS01/HCCCLAIMPMT TRN*1*817147330000515*1066033492\ XXXXX4286 SKYLINE EMS INC
6/01	142.26	CENTENE CORP/HCCCLAIMPMT TRN*1*0900081005*1742770542\ SKYLINE EMS INC
6/01	1,439.62	CENTENE CORP/HCCCLAIMPMT TRN*1*0902815755*1742770542\ SKYLINE EMS INC
6/01	3,716.76	CENTENE CORP/HCCCLAIMPMT TRN*1*0902430732*1390993433\ SKYLINE EMS INC
6/02	708.01	DIHS TREAS 310/MISC PAY 272674286360001 SKYLINE EMS
6/02	201.35	CENTENE CORP/HCCCLAIMPMT TRN*1*0902820034*1742770542\ SKYLINE EMS INC
6/02	12,099.32	TMHP/HCCCLAIMPMT TRN*1*047651706*1999746608*999999999~ 316533401 TMHP PAYMT 00047651706
6/05	950.56	CENTENE CORP/HCCCLAIMPMT TRN*1*0900134618*1742770542\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
6/06	3,251.36	Deposit
6/06	3,362.79	Deposit
6/06	158.55	CENTENE CORP/HCCCLAIMPMT TRN*1*0902820844*1742770542\ SKYLINE EMS INC
6/06	201.35	CENTENE CORP/HCCCLAIMPMT TRN*1*0902825595*1742770542\ SKYLINE EMS INC
6/06	274.79	CENTENE CORP/HCCCLAIMPMT TRN*1*0902433116*1390993433\ SKYLINE EMS INC
6/06	471.17	CENTENE CORP/HCCCLAIMPMT TRN*1*0902434958*1390993433\ SKYLINE EMS INC
6/07	93.57	CENTENE CORP/HCCCLAIMPMT TRN*1*0902826999*1742770542\ SKYLINE EMS INC
6/07	903.58	CENTENE CORP/HCCCLAIMPMT TRN*1*0902833231*1742770542\ SKYLINE EMS INC
6/07	2,267.82	CENTENE CORP/HCCCLAIMPMT TRN*1*0902439993*1390993433\ SKYLINE EMS INC
6/09	1,383.00	Deposit
6/09	17,000.00	Deposit
6/09	167.40	CENTENE CORP/HCCCLAIMPMT TRN*1*0902837081*1742770542\ SKYLINE EMS INC
6/09	174.26	CENTENE CORP/HCCCLAIMPMT TRN*1*0900082228*1742770542\ SKYLINE EMS INC
6/09	748.86	CENTENE CORP/HCCCLAIMPMT TRN*1*0902442134*1390993433\ SKYLINE EMS INC
6/09	7,822.28	TMHP/HCCCLAIMPMT TRN*1*047702665*1999746608*999999999~ 316533401 TMHP PAYMT 00047702665
6/12	3,000.00	Deposit
6/12	167.65	CENTENE CORP/HCCCLAIMPMT TRN*1*0902843446*1742770542\ SKYLINE EMS INC
6/12	471.22	CENTENE CORP/HCCCLAIMPMT TRN*1*0900135968*1742770542\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
6/14	3,000.00	Deposit
6/14	402.70	CENTENE CORP/HCCCLAIMPMT TRN*1*0902850936*1742770542\ SKYLINE EMS INC
6/14	1,163.62	CENTENE CORP/HCCCLAIMPMT TRN*1*0902451275*1390993433\ SKYLINE EMS INC
6/15	222.76	AETNA AS01/HCCCLAIMPMT TRN*1*817163560003351*1066033492\ XXXXX4286 SKYLINE EMS INC
6/15	411.18	CENTENE CORP/HCCCLAIMPMT TRN*1*0900137172*1742770542\ SKYLINE EMS INC
6/16	2,794.66	Deposit
6/16	3,000.00	Deposit
6/16	813.88	CENTENE CORP/HCCCLAIMPMT TRN*1*0902854928*1742770542\ SKYLINE EMS INC
6/16	947.46	CENTENE CORP/HCCCLAIMPMT TRN*1*0902453479*1390993433\ SKYLINE EMS INC
6/16	8,184.28	TMHP/HCCCLAIMPMT TRN*1*047708566*1999746608*999999999~ 316533401 TMHP PAYMT 00047708566
6/19	1,596.07	CENTENE CORP/HCCCLAIMPMT TRN*1*0902457780*1390993433\ SKYLINE EMS INC
6/21	20.01	CENTENE CORP/HCCCLAIMPMT TRN*1*0900083868*1742770542\ SKYLINE EMS INC
6/21	385.74	CENTENE CORP/HCCCLAIMPMT TRN*1*0902462192*1390993433\ SKYLINE EMS INC
6/21	1,103.00	BCBS TEXAS/HCCCLAIMPMT TRN*1*C17170E89025730*1361236610*CP20170 619E890257300-1932481629\ C17170E89025730 CP20170619E890257300-1
6/22	303.40	DIHS TREAS 310/MISC PAY 272674286360001 SKYLINE EMS
6/22	201.35	CENTENE CORP/HCCCLAIMPMT TRN*1*0900138949*1742770542\ SKYLINE EMS INC
6/23	1,914.47	Deposit
6/23	3,035.07	Deposit



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
6/23	3,090.18	Deposit
6/23	13,000.00	Deposit
6/23	941.02	CENTENE CORP/HCCCLAIMPMT TRN*1*0902873048*1742770542\ SKYLINE EMS INC
6/23	2,007.12	CENTENE CORP/HCCCLAIMPMT TRN*1*0902465124*1390993433\ SKYLINE EMS INC
6/23	6,523.27	TMHP/HCCCLAIMPMT TRN*1*047758911*1999746608*999999999~ 316533401 TMHP PAYMT 00047758911
6/26	201.35	CENTENE CORP/HCCCLAIMPMT TRN*1*0900139628*1742770542\ SKYLINE EMS INC
6/27	3,000.00	Deposit
6/27	3,193.25	Deposit
6/28	2,513.42	Deposit
6/28	951.64	CENTENE CORP/HCCCLAIMPMT TRN*1*0902474719*1390993433\ SKYLINE EMS INC
6/29	201.35	CENTENE CORP/HCCCLAIMPMT TRN*1*0900140833*1742770542\ SKYLINE EMS INC
6/30	2,000.00	Deposit
6/30	419.64	CENTENE CORP/HCCCLAIMPMT TRN*1*0902892539*1742770542\ SKYLINE EMS INC
6/30	1,123.31	CENTENE CORP/HCCCLAIMPMT TRN*1*0902476556*1390993433\ SKYLINE EMS INC
6/30	9,456.91	TMHP/HCCCLAIMPMT TRN*1*047783686*1999746608*999999999~ 316533401 TMHP PAYMT 00047783686

Checks

Date	Check No	Amount	Date	Check No	Amount
6/02	2464	19.99	6/01	2485*	624.21
6/01	2467*	947.34	6/01	2498*	699.95
6/01	2468	996.52	6/12	2501*	65.80
6/05	2482*	1,124.18	6/08	2504*	544.50



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
6/13	2505	420.00	6/12	2557	967.50
6/08	2514*	5,000.00	6/13	2558	285.46
6/02	2515	1,288.60	6/09	2559	524.27
6/05	2516	1,456.74	6/14	2560	438.74
6/02	2517	1,555.64	6/14	2561	863.23
6/05	2518	1,448.26	6/09	2562	323.54
6/05	2519	1,469.99	6/12	2563	524.67
6/05	2520	1,579.55	6/09	2564	706.31
6/02	2521	1,984.83	6/14	2565	1,049.91
6/02	2522	1,572.46	6/12	2566	783.63
6/02	2523	1,000.00	6/14	2567	954.66
6/05	2525*	210.00	6/14	2568	1,078.19
6/02	2526	180.00	6/09	2569	894.46
6/05	2527	225.00	6/12	2570	1,355.15
6/05	2528	400.00	6/13	2571	265.97
6/05	2529	600.00	6/12	2572	223.11
6/07	2530	1,000.00	6/22	2573	829.93
6/02	2531	1,200.00	6/12	2574	1,091.26
6/06	2532	227.54	6/09	2575	629.79
6/06	2533	125.00	6/09	2576	541.51
6/06	2534	173.54	6/09	2578*	829.31
6/08	2535	300.00	6/13	2579	760.56
6/13	2536	598.38	6/09	2580	600.00
6/09	2537	1,047.83	6/09	2581	817.88
6/09	2538	1,378.41	6/12	2582	1,332.42
6/09	2539	1,002.93	6/09	2583	824.63
6/12	2540	157.23	6/09	2584	35.75
6/09	2541	951.98	6/13	2586*	164.77
6/09	2542	671.09	6/13	2587	234.92
6/09	2543	1,032.77	6/13	2588	248.31
6/12	2544	176.63	6/13	2589	138.46
6/12	2545	1,121.04	6/16	2600*	1,579.56
6/09	2546	1,707.26	6/16	2601	1,469.99
6/12	2547	993.37	6/19	2602	1,448.26
6/12	2548	857.31	6/26	2604*	1,456.76
6/14	2549	796.52	6/16	2605	1,288.60
6/13	2550	421.12	6/19	2606	247.50
6/09	2551	837.46	6/16	2607	1,984.83
6/13	2552	1,587.11	6/16	2608	1,572.46
6/12	2553	529.93	6/16	2609	1,200.00
6/09	2554	329.00	6/16	2610	1,000.00
6/12	2555	630.02	6/20	2611	1,000.00
6/12	2556	1,154.11	6/19	2612	446.25



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
6/16	2613	48.78	6/30	2647	775.52
6/20	2614	227.54	6/23	2648	912.01
6/20	2615	173.54	6/30	2649	285.46
6/20	2616	125.00	6/23	2650	654.34
6/19	2617	1,570.63	6/28	2651	166.23
6/26	2618	300.03	6/23	2652	740.76
6/23	2619	600.00	6/30	2653	493.00
6/23	2620	519.75	6/26	2654	375.54
6/27	2621	800.00	6/23	2655	211.75
6/28	2622	700.00	6/26	2656	55.87
6/28	2623	600.00	6/26	2657	968.95
6/26	2624	831.38	6/23	2658	781.52
6/23	2625	1,467.42	6/29	2659	989.21
6/23	2626	805.50	6/23	2660	1,120.41
6/26	2627	591.05	6/23	2661	896.47
6/23	2628	1,498.11	6/23	2662	1,355.15
6/23	2629	1,731.18	6/27	2663	371.25
6/23	2630	1,226.05	6/27	2664	357.18
6/23	2631	1,085.60	6/26	2666*	643.37
6/23	2632	683.15	6/23	2667	541.51
6/23	2633	980.44	6/23	2668	999.94
6/23	2634	162.76	6/27	2669	714.14
6/23	2635	1,058.25	6/27	2675*	164.77
6/23	2636	1,545.63	6/27	2676	234.92
6/23	2637	857.31	6/27	2677	248.31
6/26	2638	1,017.46	6/27	2678	138.46
6/23	2639	630.29	6/27	2679	285.00
6/27	2640	915.44	6/30	2681*	1,555.64
6/23	2641	834.34	6/30	2684*	1,579.55
6/26	2642	682.96	6/30	2685	1,000.00
6/28	2643	999.56	6/30	2687*	1,288.60
6/27	2644	615.91	6/30	2688	2,009.83
6/23	2645	623.53	6/30	2689	1,572.46
6/23	2646	625.54			

* indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description
6/16	603.00	AFLAC/INSURANCE JVV68594189 SKYLINE EM INC SALAR



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/01		26.21	POS Purchase Non-PIN DENNY'S #8114 SAN ANTONIO TX 000009999999 *****3273 05/30 09:55
6/01		43.03	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****2096 05/30 09:57
6/01		55.58	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/30 15:14
6/01		37.22	POS Purchase Non-PIN LONE STAR BBQ #2 MISSION TX 000009999999 *****3273 05/30 19:19
6/01		52.21	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 05/30 22:03
6/01		27.90	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 05/31 08:36
6/01		44.01	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 05/31 18:07
6/01		51.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/01 05:26
6/01		28.34	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/01 09:27
6/01		68.26	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/01 09:23
6/01		34.00	POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****3273 06/01 14:50
6/01		53.64	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/01 15:35
6/02		10.57	POS Purchase Non-PIN CORNER STORE 1518 MCALLEN TX 000009999999 *****2096 05/31 15:28
6/02		32.48	POS Purchase Non-PIN GUTHRIES LOCK SMITH MCALLEN TX 0000078243299 *****2096 05/31 17:02
6/02		78.38	POS Purchase Non-PIN POSTAL PACK AND S



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			ALTON TX 000005HKY0Z7C *****2096 06/01 09:40
6/02		60.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/01 18:45
6/02		17.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/02 11:31
6/02		37.08	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/02 12:43
6/02		16.12	POS Purchase With PIN MCDONALD'S F1170 HARLINGEN TX 0000022140606 *****2096 06/02 14:52
6/02		49.00	POS Purchase Non-PIN STRIPES 7318 MCALLEN TX 0000056931001 *****2096 06/02 15:30
6/02		60.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/02 17:39
6/05		43.21	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/01 07:58
6/05		5.99	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****2096 06/01 10:25
6/05		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/01 10:44
6/05		242.86	POS Purchase Non-PIN TRUCKERS EQUIPMEN 7 PHARR TX 0000076344160 *****2096 06/01 16:32
6/05		16.06	POS Purchase Non-PIN SUNOCO 0698184900 QPS PHARR TX 000000000 *****2096 06/01 16:44
6/05		45.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/01 17:15
6/05		71.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/02 08:02
6/05		28.81	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 06/02 15:28
6/05		45.55	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/03 03:59



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/05		41.61	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/03 14:27
6/05		79.76	POS Purchase With PIN LOWE'S #2485 EDINBURG TX 00000001 *****2096 06/03 16:08
6/05		65.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/03 20:35
6/05		20.00	POS Purchase Non-PIN HARTZ CHICKEN BUFFET 1 WHARTON TX 0000078394946 *****3273 06/04 18:32
6/05		62.88	POS Purchase Non-PIN 7-ELEVEN 36534 CORPUS CHRIST TX 0000013327101 *****2096 06/04 20:03
6/05		33.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 06/04 22:57
6/05		30.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 06/05 09:18
6/06		55.00	POS Purchase Non-PIN PCC 9761 EDNA TX 0000099999999 *****3273 06/04 13:54
6/06		40.00	POS Purchase Non-PIN LOVE S TRAVEL 00006726 SINTON TX 00000009 *****3273 06/04 22:06
6/06		15.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 01:27
6/06		39.88	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 04:14
6/06		45.77	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 04:16
6/06		66.22	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/05 19:11
6/06		35.60	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/06 05:29
6/06		37.56	POS Purchase Non-PIN EL TIGRE #02 RIO GRANDE CI TX 0000011474501 *****2096 06/06 17:27
6/07		26.07	POS Purchase Non-PIN PCC 9694 MISSION



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/07		30.00	TX 0000099999999 *****3273 06/05 12:19 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273 06/05 14:57
6/07		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 17:38
6/07		55.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 18:24
6/07		30.50	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 18:41
6/07		41.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/05 18:46
6/07		9.48	POS Purchase With PIN NST THE HOME DEPOT 5606 MISSION TX 0000006293993 *****3273 06/06 19:56
6/07		30.00	POS Purchase Non-PIN WAL Wal-Mart Supe 4112 MISSION TX 0000068500001 *****327 06/07 09:40
6/07		64.94	POS Purchase With PIN NST BEST BUY #1784 0615 MCALLEN TX 0000006584398 *****3273 06/07 11:55
6/07		12.00	POS Purchase With PIN HEB #094 MISSION TX 0000087685502 *****3273 06/07 12:06
6/07		52.88	POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096 06/07 15:56
6/07		65.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/07 16:10
6/08		58.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/06 08:45
6/08		27.36	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/06 15:14
6/08		42.73	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/06 17:09
6/08		25.81	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/07 18:18
6/08		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 06/07 19:19
6/08		42.00	POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
6/08		50.39	06/08 06:43 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/08		16.00	06/08 16:27 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/09		184.44	06/08 17:35 POS Purchase Non-PIN VZWRLSS*BILL PAY VE 800-922-0204 FL 0000099999999 *****3273 06/07 14:18
6/09		23.23	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096
6/09		23.42	06/08 20:45 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096
6/09		30.00	06/08 20:49 POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500002 *****3273
6/09		12.97	06/09 12:50 POS Purchase Non-PIN WM SUPERCENTER # MISSION TX 0000003950016 *****3273
6/12		20.00	06/09 14:31 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
6/12		15.00	06/08 10:40 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
6/12		34.45	06/08 10:41 POS Purchase Non-PIN KOKOS UPTOWN CAFE MCALLEN TX 0000099999999 *****3273
6/12		40.00	06/08 02:11 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/08 18:39
6/12		28.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/12		73.00	06/09 19:16 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/12		60.00	06/09 19:20 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/12		46.53	06/09 20:21 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/12		25.00	06/09 20:31 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/12		45.08	06/10 07:05 POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096
6/12		30.00	06/10 11:50 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/12		68.00	06/10 17:34 POS Purchase Non-PIN EDINBURG TRV CNTR 235 EDINBURG TX 0000006476801 *****327
6/12		32.00	06/12 05:01 POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/13		40.00	06/12 08:16 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/11 22:28
6/13		48.68	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273
6/13		35.00	06/12 18:11 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096
6/13		42.84	06/12 18:19 POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/13		48.31	06/12 19:00 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/13		34.65	06/13 08:16 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096
6/14		29.32	06/13 10:45 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/12 09:27
6/14		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/12 12:03
6/14		55.12	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/12 17:01



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/14		77.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/13 18:04
6/14		59.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/13 23:51
6/14		29.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/14 04:02
6/14		24.90	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/14 16:32
6/15		62.19	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/13 10:11
6/15		19.55	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/13 10:14
6/15		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/13 15:49
6/15		35.75	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/13 18:07
6/15		20.00	POS Purchase Non-PIN SUNOCO 0599878600 QPS MISSION TX 000000000 *****2096 06/13 19:09
6/15		53.55	POS Purchase Non-PIN OREILLY AUTO #138 MISSION TX 000000020 *****3273 06/14 11:44
6/15		43.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/14 18:13
6/15		61.94	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/14 18:14
6/15		5.95	POS Purchase Non-PIN WAL Wal-Mart Supe 4512 MCALLEN TX 0000060980001 *****209 06/14 18:58
6/15		38.00	POS Purchase Non-PIN CORNER STORE 1519 MCALLEN TX 0000064415601 *****2096 06/14 19:01
6/15		28.86	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/15 09:34
6/15		37.71	POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
6/15		25.02	06/15 10:29 POS Purchase With PIN HEB #226 MISSION TX 0000087880902 *****3273 06/15 14:41
6/15		25.46	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/15		14.06	06/15 15:00 POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001020000 *****2096
6/15		21.18	06/15 15:34 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/16		16.00	06/15 17:37 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/14 11:58
6/16		37.83	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/14 18:03
6/16		55.00	POS Purchase Non-PIN SUNOCO 0641478300 QPS MCALLEN TX 000000000 *****3273
6/16		23.67	06/14 22:55 POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273
6/16		30.30	06/15 09:42 POS Purchase Non-PIN OREILLY AUTO #138 MISSION TX 000000020 *****3273 06/15
6/16		55.28	14:03 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/16		51.30	06/15 17:56 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/16		22.50	06/15 20:57 POS Purchase Non-PIN EL TIGRE #11 EDINBURG TX 0000007794001 *****3273
6/16		28.71	06/16 15:18 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/16		57.56	06/16 16:46 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096
6/16		56.73	06/16 16:53 POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
6/19		31.35	06/16 17:01 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 06/15 18:09
6/19		35.00	POS Purchase Non-PIN CHILI'S MCALLEN MCALLEN TX 000009966 *****3273 06/16 13:29
6/19		15.00	POS Purchase Non-PIN EXXONMOBIL 48070536 MCALLEN TX 00000001 *****3273 06/16 16:21
6/19		39.01	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/16 19:01
6/19		56.99	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/17 05:34
6/19		19.80	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096 06/17 11:39
6/19		33.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 06/17 17:06
6/19		36.01	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/19 03:36
6/19		27.53	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/19 09:43
6/19		27.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/19 16:14
6/20		36.17	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 06/18 20:51
6/20		70.73	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 06/19 15:23
6/20		368.02	POS Purchase With PIN NST BEST BUY #23 8826 MCALLEN TX 0000006585564 *****327 06/19 20:05
6/20		48.60	POS Purchase Non-PIN SUNOCO 0643302300 SULLIVAN CIT TX 0000027511001 *****327 06/20 03:26
6/20		24.00	POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
6/20		58.60	06/20 04:13 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
6/20		76.00	06/20 08:40 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/20		61.00	06/20 11:13 POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****2096
6/20		46.00	06/20 12:25 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/20		44.23	06/20 17:18 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/21		49.70	06/20 17:40 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
6/21		60.00	06/19 08:53 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/21		46.35	06/20 18:25 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/21		26.56	06/20 18:34 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
6/21		139.64	06/21 11:36 POS Purchase With PIN WAL Wal-Mart Super 0428 MISSION TX 0000003950067 *****3273 06/21 15:10
6/21		4.99	POS Purchase Non-PIN WAL Wal-Mart Supe 7215 MISSION TX 0000003950016 *****327 06/21 15:27
6/21		22.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/21 15:44
6/22		60.68	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/20 11:08
6/22		13.51	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 06/20 12:59



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/22		60.22	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/20 15:35
6/22		50.25	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/21 18:35
6/22		26.62	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/21 18:36
6/22		55.15	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/21 18:41
6/22		63.45	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/21 19:05
6/22		25.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/22 06:54
6/22		48.49	POS Purchase With PIN NWS POSTNET-MISSION1812 MISSION TX 0000008653295 *****2096 06/22 12:03
6/22		131.55	POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001020000 *****2096 06/22 12:58
6/22		126.59	POS Purchase With PIN TRACTOR SUPPLY # MISSION TX 0000004000200 *****2096 06/22 14:51
6/23		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/21 09:23
6/23		50.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/22 20:02
6/23		76.52	POS Purchase Non-PIN EL AHUEHUETE TEQU WESLACO TX 00000LK702916 *****3273 06/22 23:10
6/23		15.69	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/23 16:08
6/23		53.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/23 17:06
6/26	13.04		POS Purchase Return - PIN NST THE HOME DEPOT 1813 MISSION TX 0000006293942



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/26	15.10		*****2096 06/24 08:06 POS Purchase Return - PIN NST THE HOME DEPOT 5615 MISSION TX 0000006293943 *****2096 06/24 11:56
6/26		14.66	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****2096 06/22 12:11
6/26		30.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****2096 06/22 13:25
6/26		62.30	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 06/22 19:28
6/26		32.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 06/23 06:36
6/26		46.90	POS Purchase Non-PIN STRIPES 059172080 QPS EDINBURG TX 000000000 *****3273 06/23 10:07
6/26		25.00	POS Purchase Non-PIN STRIPES 059172080 QPS EDINBURG TX 000000000 *****3273 06/23 10:07
6/26		41.65	POS Purchase Non-PIN OREILLY AUTO #170 EDINBURG TX 000000020 *****3273 06/23 10:18
6/26		8.13	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 000009999999 *****3273 06/23 16:48
6/26		14.00	POS Purchase Non-PIN MURPHY7393ATWALMART MCALLEN TX 000000010 *****2096 06/23 17:52
6/26		47.52	POS Purchase Non-PIN SUNOCO 0641478300 QPS MCALLEN TX 000000000 *****3273 06/23 19:07
6/26		46.94	POS Purchase With PIN NST THE HOME DEPOT 5819 MISSION TX 0000006293937 *****2096 06/23 20:34
6/26		67.92	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/23 20:47
6/26		33.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/23 21:15
6/26		9.88	POS Purchase With PIN NST THE HOME DEPOT 1625 MISSION TX 0000006293995



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/26		10.01	*****2096 06/24 08:14 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****2096 06/24 09:02
6/26		80.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/24 15:11
6/26		58.13	POS Purchase Non-PIN CORNER STORE 1524 MISSION TX 0000064417501 *****3273 06/24 18:23
6/26		64.86	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/25 07:10
6/26		71.35	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/26 08:42
6/26		25.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/26 10:57
6/26		25.68	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/26 15:59
6/27		59.36	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/26 18:32
6/27		41.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/26 19:45
6/27		21.59	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000099999999 *****3273 06/26 04:48
6/27		49.25	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/27 05:28
6/27		56.01	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 06/27 07:50
6/27		23.00	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****2096 06/27 14:14
6/27		25.40	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/27 15:27



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/28		61.78	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/27 18:16
6/28		33.39	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/27 18:31
6/28		31.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/28 07:36
6/29		35.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/28 04:04
6/29		30.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/29 08:15
6/29		160.86	POS Purchase With PIN WM SUPERCENTER # MISSION TX 0000003950090 *****3273 06/29 12:03
6/29		60.66	POS Purchase With PIN WAL Wal-Mart Super 9528 PALMHURST TX 0000033200050 *****3273 06/29 13:33
6/29		52.04	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/29 16:45
6/30		41.17	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/28 09:57
6/30		40.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 06/29 03:08
6/30		48.00	POS Purchase With PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 06/29 19:53
6/30		63.51	POS Purchase Non-PIN CORNER STORE 1403 ROSENBERG TX 0000064549101 *****3273 06/29 23:08
6/30		45.00	POS Purchase Non-PIN STRIPES 2437 RIO GRANDE CI TX 0000019977301 *****2096 06/30 06:55
6/30		68.01	POS Purchase With PIN Robstown Travel Robstown TX 0000019722402 *****3273 06/30 07:01
6/30		58.55	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096 06/30 07:10



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
6/30		25.00	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****3273 06/30 10:33
6/30		45.89	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/30 17:37
6/30		25.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 06/30 17:36

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	8,683.21	6/13	3,694.71	6/23	7,907.68
6/02	12,529.74	6/14	2,744.94	6/26	398.87
6/05	4,074.85	6/15	2,846.16	6/27	1,471.13
6/06	10,933.75	6/16	7,404.34	6/28	2,344.23
6/07	12,731.85	6/19	4,967.08	6/29	1,217.81
6/08	6,575.06	6/20	2,607.65	6/30	3,197.48
6/09	17,910.62	6/21	3,767.16		
6/12	9,069.25	6/22	2,780.47		

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

[illegible]

Account Number: *****5618
Date 06/30/17

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

[illegible]

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.



DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/6/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 131.57
1102.95
1271.62
304.2
0008153.5
000374751.58

TOTAL DEPOSIT: 3251.36

06/06/2017 \$3,251.36

DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/16/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 2500.00
289.66

TOTAL DEPOSIT: 2794.66

06/16/2017 \$2,794.66

DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/6/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 591.09
1802.14
149.70

TOTAL DEPOSIT: 3362.79

06/06/2017 \$3,362.79

CHECKING DEPOSIT

06/16/2017 13:13:35 3 D03003007A
28 DDA Deposit - Immediate 304

Amount: \$ 3,000.00

06/16/2017 \$3,000.00

DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/9/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 1300.30
844.24
513.23

TOTAL DEPOSIT: 1383.00

06/09/2017 \$1,383.00

DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/23/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 197.08
1401.14
1402.87
7432784.89

TOTAL DEPOSIT: 1914.47

06/23/2017 \$1,914.47

CHECKING DEPOSIT

06/09/2017 12:53:11 3 D03003001A
19 DDA Deposit - Immediate 303

Amount: \$ 17,000.00

06/09/2017 \$17,000.00

DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/23/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 3035.07

TOTAL DEPOSIT: 3035.07

06/23/2017 \$3,035.07

CHECKING DEPOSIT

06/12/2017 14:05:21 3 D03003007A
59 DDA Deposit - Immediate 304

260005618 Amount: \$ 3,000.00

06/12/2017 \$3,000.00

DEPOSIT TICKET
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE: 6/23/17
Skyline EMS INC
310 E. Main PMB 213
Allen, TX 75013

TEXAS NATIONAL BANK
4908 S. Jackson Rd. Eastburg, TX 75024 • 800-201-1149
210 E. Main PMB 213
Allen, TX 75013

CHECKS: 516.80
1000.00
1000.00
1000.00
1000.00

TOTAL DEPOSIT: 3090.18

06/23/2017 \$3,090.18

CHECKING DEPOSIT

06/14/2017 16:19:29 3 D03003001A
34 DDA Deposit - Immediate 302

250005618 Amount: \$ 3,000.00

06/14/2017 \$3,000.00

CHECKING DEPOSIT

06/23/2017 13:21:42 3 D03003001A
38 DDA Deposit - Immediate 302

Amount: \$ 13,000.00

06/23/2017 \$13,000.00



Texas National Bank

For Skyline
Date 06/27/17
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

CURRENCY: DOLLARS
CHECKS: 300,000

ACCOUNT NUMBER: [REDACTED]

AMOUNT: \$ 300,000

06/27/2017 \$3,000.00

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/28/2017

PAY TO THE ORDER OF: Oscar Frausto

\$ **996.52

Nine Hundred Ninety-Six and 52/100 DOLLARS

Oscar Frausto
3209 Mynuh Ave
McAllen, TX 78504

Pay Period: 05/08/2017 - 05/21/2017

06/01/2017 2468 \$996.52

CHECKING DEPOSIT

06/27/2017 14:04:53 3 D03003007A

21 DDA Deposit - Immediate 304

Amount: \$ 3,193.25

06/27/2017 \$3,193.25

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/28/2017

PAY TO THE ORDER OF: Wendee J. Mulroy

\$ **1,124.18

One Thousand One Hundred Twenty-Four and 18/100 DOLLARS

Wendee J. Mulroy
3802 Roundrock Dr
Killeen, TX 76549

Pay Period: 05/08/2017 - 05/21/2017

06/05/2017 2482 \$1,124.18

DEPOSIT TICKET

DATE: 06/28/17

AMOUNT: \$ 2,513.42

06/28/2017 \$2,513.42

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/26/2017

PAY TO THE ORDER OF: Eliel Pena

\$ **624.21

Six Hundred Twenty-Four and 21/100 DOLLARS

Eliel Pena
1600 Dolores Del Rio
Mission, TX 78572

Pay Period: 05/08/2017 - 05/21/2017

06/01/2017 2485 \$624.21

CHECKING DEPOSIT

06/30/2017 12:34:28 5 D03005002A

18 DDA Commercial Deposit 505

Amount: \$ 2,000.00

06/30/2017 \$2,000.00

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/28/2017

PAY TO THE ORDER OF: Kaitlyn M Wulf

\$ **699.95

Six Hundred Ninety-Nine and 95/100 DOLLARS

Kaitlyn M Wulf
3902 Roundrock Dr
Killeen, TX 76549

Pay Period: 05/08/2017 - 05/21/2017

06/01/2017 2498 \$699.95

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/26/2017

PAY TO THE ORDER OF: Justin A Cavazos

\$ **19.99

Nineteen and 99/100 DOLLARS

Justin A Cavazos
2101 N C ST
McAllen, TX 78501

Pay Period: 05/08/2017 - 05/21/2017

06/02/2017 2464 \$19.99

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/28/2017

PAY TO THE ORDER OF: Jose A Trevino

\$ **65.80

Sixty-Five and 80/100 DOLLARS

Jose A Trevino

Pay Period: 05/08/2017 - 05/21/2017

06/12/2017 2501 \$65.80

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

5/26/2017

PAY TO THE ORDER OF: Christian De Leon

\$ **947.34

Nine Hundred Forty-Seven and 34/100 DOLLARS

Christian De Leon

Pay Period: 05/08/2017 - 05/21/2017

06/01/2017 2467 \$947.34

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Allen, TX 75013

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78549

6/8/2017

PAY TO THE ORDER OF: Maria Garcia

\$ **544.50

Five Hundred Forty-Four and 50/100 DOLLARS

Maria Garcia

Office Expense

Pay Period: 05/08/2017 - 05/21/2017

06/08/2017 2504 \$544.50



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2505

6/2/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

Four Hundred Twenty and 00/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7828548

MEMO: case 0010203823 Gilbert Garza Jr

00 2505 1149201264

06/13/2017 2505 \$420.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2519

6/2/2017

PAY TO THE ORDER OF: Alejandro Lima

One Thousand Four Hundred Sixty-Nine and 99/100***** DOLLARS

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

MEMO: Pay Period: 05/15/2017 - 05/28/2017

00 2519 1149201264

06/05/2017 2519 \$1,469.99

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2514

5/31/2017

PAY TO THE ORDER OF: Dept. of the Treasury-IRS Service

Five Thousand and 00/100***** DOLLARS

Dept. of the Treasury-IRS Service
300 E 8th St M-5 6026 AWS
Austin TX 78701

MEMO: Adequate Protection Case 16-70561

00 2514 1149201264

06/08/2017 2514 \$5,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2520

6/2/2017

PAY TO THE ORDER OF: Maria I. Rodriguez

One Thousand Five Hundred Seventy-Nine and 55/100***** DOLLARS

Maria I. Rodriguez
701 E. 26th St
Mission, TX 78574

MEMO: Pay Period: 05/15/2017 - 05/28/2017

00 2520 1149201264

06/05/2017 2520 \$1,579.55

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2515

6/2/2017

PAY TO THE ORDER OF: Ivan Elizondo

One Thousand Two Hundred Eighty-Eight and 60/100***** DOLLARS

Ivan Elizondo
2702 Pauling Ln
Edinburg, TX 78542

MEMO: Pay Period: 05/15/2017 - 05/28/2017

00 2515 1149201264

06/02/2017 2515 \$1,288.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2521

6/2/2017

PAY TO THE ORDER OF: KEVIN HARRIS

One Thousand Nine Hundred Eighty-Four and 83/100***** DOLLARS

KEVIN HARRIS
2109 Pin Oak Rd
Edinburg TX 78539

MEMO: motors

00 2521 1149201264

06/02/2017 2521 \$1,984.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2516

6/2/2017

PAY TO THE ORDER OF: Hilda Garcia

One Thousand Four Hundred Fifty-Six and 74/100***** DOLLARS

Hilda Garcia
PO Box 786
Sebastian, TX 78584

MEMO: Pay Period: 05/15/2017 - 05/28/2017

00 2516 1149201264

06/05/2017 2516 \$1,456.74

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2522

6/2/2017

PAY TO THE ORDER OF: Ricardo Garza

One Thousand Five Hundred Seventy-Two and 46/100***** DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO: *TD 41735616
6-9-25
(23)*

00 2522 1149201264

06/02/2017 2522 \$1,572.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2517

6/2/2017

PAY TO THE ORDER OF: Efraín Jr. Guerrero

One Thousand Five Hundred Fifty-Five and 64/100***** DOLLARS

Efraín Jr. Guerrero
1908 W. 40th St
Mission, TX 78573

MEMO: Pay Period: 05/15/2017 - 05/28/2017

00 2517 1149201264

06/02/2017 2517 \$1,555.64

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2523

6/2/2017

PAY TO THE ORDER OF: Javier Gerrardo Gonzalez

One Thousand and 00/100***** DOLLARS

Javier Gerrardo Gonzalez

MEMO: Contract Labor

00 2523 1149201264

06/02/2017 2523 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2518

6/2/2017

PAY TO THE ORDER OF: Javier N. Keeler

One Thousand Four Hundred Forty-Eight and 26/100***** DOLLARS

Javier N. Keeler
1622 W Ellis
Arlene, TX 78516

MEMO: Pay Period: 05/15/2017 - 05/28/2017

00 2518 1149201264

06/05/2017 2518 \$1,448.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH POLYSECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70504
310 E Main PMB 213
Arlene, TX 78073

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78541
BB-20121149

2525

6/2/2017

PAY TO THE ORDER OF: Lima, Alejandro

Two Hundred Ten and 00/100***** DOLLARS

Lima, Alejandro

MEMO: *DOB: 7/24/84*

00 2525 1149201264

06/05/2017 2525 \$210.00



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2526

PAY TO THE ORDER OF: Efraim Guerrero.

\$ **180.00

One Hundred Eighty and 00/100 DOLLARS

Efraim Guerrero.

MEMO: case 0015997961 Ricardo Garza

AUTHORIZED SIGNATURE

#00 2526# 1149201281

06/02/2017 2526 \$180.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2532

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **227.54

Two Hundred Twenty Seven and 54/100 DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659731
San Antonio, TX 7826546

MEMO: case 0015997961 Ricardo Garza

AUTHORIZED SIGNATURE

#00 2532# 1149201281

06/06/2017 2532 \$227.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2527

PAY TO THE ORDER OF: Javier Keefer

\$ **225.00

Two Hundred Twenty Five and 00/100 DOLLARS

Javier Keefer

MEMO: case 0013272439 Ivan Elizondo Barrera

AUTHORIZED SIGNATURE

#00 2527# 1149201281

06/05/2017 2527 \$225.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2533

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **125.00

One Hundred Twenty Five and 00/100 DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659731
San Antonio, TX 7826546

MEMO: case 0013272439 Ivan Elizondo Barrera

AUTHORIZED SIGNATURE

#00 2533# 1149201281

06/06/2017 2533 \$125.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2528

PAY TO THE ORDER OF: ELIZALDE RAMIREZ

\$ **400.00

Four Hundred and 00/100 DOLLARS

ELIZALDE RAMIREZ

MEMO: MECHANIC SHOP RENT

AUTHORIZED SIGNATURE

#00 2528# 1149201281

06/05/2017 2528 \$400.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2534

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **173.54

One Hundred Seventy Three and 54/100 DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659731
San Antonio, TX 7826546

MEMO: case 0011584449 Kevin Harris

AUTHORIZED SIGNATURE

#00 2534# 1149201281

06/06/2017 2534 \$173.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2529

PAY TO THE ORDER OF: ELIZALDE RAMIREZ

\$ **600.00

Six Hundred and 00/100 DOLLARS

ELIZALDE RAMIREZ

MEMO: MECHANIC SHOP RENT

AUTHORIZED SIGNATURE

#00 2529# 1149201281

06/05/2017 2529 \$600.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/8/2017

2535

PAY TO THE ORDER OF: Maria Garcia

\$ **300.00

Three Hundred and 00/100 DOLLARS

Maria Garcia

MEMO: Office Expense

AUTHORIZED SIGNATURE

#00 2535# 1149201281

06/08/2017 2535 \$300.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2530

PAY TO THE ORDER OF: Jennifer Gomez

\$ **1,000.00

One Thousand and 00/100 DOLLARS

Jennifer Avila Gomez

MEMO: Mechanic

AUTHORIZED SIGNATURE

#00 2530# 1149201281

06/07/2017 2530 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/8/2017

2536

PAY TO THE ORDER OF: Kaitlyn M Wolf

\$ **598.38

Five Hundred Ninety Eight and 38/100 DOLLARS

Kaitlyn M Wolf
3902 Roundrock Dr
Killeen, TX 76549

MEMO: Pay Period: 05/22/2017 - 06/04/2017

AUTHORIZED SIGNATURE

#00 2536# 1149201281

06/13/2017 2536 \$598.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/2/2017

2531

PAY TO THE ORDER OF: ALONSO MARROQUIN

\$ **1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

ALONSO MARROQUIN
11291 Palmavera St
Edinburg, TX 78542

MEMO: Marketing

AUTHORIZED SIGNATURE

#00 2531# 1149201281

06/02/2017 2531 \$1,200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alvin, TX 78003

Texas National Bank
4808 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2537

PAY TO THE ORDER OF: Nicolas Villalpando

\$ **1,047.83

One Thousand Forty Seven and 83/100 DOLLARS

Nicolas Villalpando

MEMO: Pay Period: 05/22/2017 - 06/04/2017

AUTHORIZED SIGNATURE

#00 2537# 1149201281

06/09/2017 2537 \$1,047.83



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2538

PAY TO THE ORDER OF: Reynaldo Vilagomez

\$ **1,378.41

One Thousand Three Hundred Seventy-Eight and 41/100 DOLLARS

Reynaldo Vilagomez
12613 Joel St
Edinburg, TX 78538

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/09/2017 2538 \$1,378.41

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2544

PAY TO THE ORDER OF: Jesse E Rodriguez

\$ **176.63

One Hundred Seventy-Six and 83/100 DOLLARS

Jesse E Rodriguez

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/12/2017 2544 \$176.63

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2539

PAY TO THE ORDER OF: Dana D Valenzuela

\$ **1,002.93

One Thousand Two and 93/100 DOLLARS

Dana D Valenzuela
2511 Vertena Ave.
Edinburg, TX 78542

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/09/2017 2539 \$1,002.93

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2545

PAY TO THE ORDER OF: Cesar Rodriguez

\$ **1,121.04

One Thousand One Hundred Twenty-One and 04/100 DOLLARS

Cesar Rodriguez
1607 E Mile 14 1/2 N
Westlaco, TX 75599

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/12/2017 2545 \$1,121.04

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2540

PAY TO THE ORDER OF: Jose A Trevino

\$ **157.23

One Hundred Fifty-Seven and 23/100 DOLLARS

Jose A Trevino

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/12/2017 2540 \$157.23

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2546

PAY TO THE ORDER OF: Blanca Rodriguez

\$ **1,707.26

One Thousand Seven Hundred Seven and 25/100 DOLLARS

Blanca Rodriguez
913egal Drive
Pharr, TX 78577

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/09/2017 2546 \$1,707.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2541

PAY TO THE ORDER OF: Jason Silva

\$ **951.98

Nine Hundred Fifty-One and 98/100 DOLLARS

Jason Silva
1007 Hilda Ave
Mission, TX 78577

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/09/2017 2541 \$951.98

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2547

PAY TO THE ORDER OF: Domingo Jr Rice

\$ **993.37

Nine Hundred Ninety-Three and 37/100 DOLLARS

Domingo Jr Rice
2108 W 41 1/2 St.
Mission, TX 78573

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/12/2017 2547 \$993.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2542

PAY TO THE ORDER OF: Heidi Sanior

\$ **671.09

Six Hundred Seventy-One and 09/100 DOLLARS

Heidi Sanior
1908 W 40th St
Mission, TX 78573

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/09/2017 2542 \$671.09

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2548

PAY TO THE ORDER OF: Orlando M Rico

\$ **857.31

Eight Hundred Fifty-Seven and 31/100 DOLLARS

Orlando M Rico
9809 Via Plata
Edinburg, TX 78541

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/12/2017 2548 \$857.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2543

PAY TO THE ORDER OF: Jose R Salmon IV

\$ **1,032.77

One Thousand Thirty-Two and 77/100 DOLLARS

Jose R Salmon IV
165 N Kennedy St
Rio Grande City, TX 78582

MEMO: Pay Period: 05/22/2017 - 06/04/2017

06/09/2017 2543 \$1,032.77

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMS 213
Allen, TX 75009

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539

6/9/2017

2549

PAY TO THE ORDER OF: Alberto Ramirez

\$ **796.52

Seven Hundred Ninety-Six and 52/100 DOLLARS

Alberto Ramirez
2708 S Texas Blvd
Westlaco, TX 78545

MEMO: Pay Period: 06/12/2017 - 06/14/2017

06/14/2017 2549 \$796.52



Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2550
PAY TO THE ORDER OF: Eliel Pena		6/9/2017 \$ **421.12	
Four Hundred Twenty-One and 12/100			
Eliel Pena 1600 Dolores Del Rio Mission, TX 78572			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/13/2017 2550 \$421.12

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2558
PAY TO THE ORDER OF: Christopher J Mebane		6/9/2017 \$ **1,154.11	
One Thousand One Hundred Fifty-Four and 11/100			
Christopher J Mebane 2020 Villa Linda Ave apt 4 Edinburg, TX 78541			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/12/2017 2556 \$1,154.11

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2551
PAY TO THE ORDER OF: Everardo Paz		6/9/2017 \$ **837.46	
Eight Hundred Thirty-Seven and 46/100			
Everardo Paz 2605 Highland Park Ave Mission, TX 78574			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/09/2017 2551 \$837.46

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2557
PAY TO THE ORDER OF: Victor J. Lopez		6/9/2017 \$ **967.50	
Nine Hundred Sixty-Seven and 50/100			
Victor J. Lopez 1407 Terrace Dr Mission, TX 78572			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/12/2017 2557 \$967.50

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2552
PAY TO THE ORDER OF: Wendee J. Mulroy		6/9/2017 \$ **1,587.11	
One Thousand Five Hundred Eighty-Seven and 11/100			
Wendee J. Mulroy 3902 Roundrock Dr Killeen, TX 78549			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/13/2017 2552 \$1,587.11

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2558
PAY TO THE ORDER OF: Samuel Leija		6/9/2017 \$ **285.46	
Two Hundred Eighty-Five and 46/100			
Samuel Leija 302 S 11th St Pecos, TX 78579			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/13/2017 2558 \$285.46

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2553
PAY TO THE ORDER OF: Zadnay J Mora		6/9/2017 \$ **529.93	
Five Hundred Twenty-Nine and 93/100			
Zadnay J Mora 414 W PIRUL ST apt 4d Edinburg, TX 78540			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/12/2017 2553 \$529.93

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2559
PAY TO THE ORDER OF: Yuli Y Hinojosa		6/9/2017 \$ **524.27	
Five Hundred Twenty-Four and 27/100			
Yuli Y Hinojosa 302 S 11th St Pecos, TX 78579			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/09/2017 2559 \$524.27

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2554
PAY TO THE ORDER OF: Jesse Montalvo		6/9/2017 \$ **329.00	
Three Hundred Twenty-Nine and 00/100			
Jesse Montalvo 2019 Aruba Dr. Apt #4 Edinburg, TX 78541			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/09/2017 2554 \$329.00

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2560
PAY TO THE ORDER OF: Mario Hernandez		6/9/2017 \$ **438.74	
Four Hundred Thirty-Eight and 74/100			
Mario Hernandez 2310 Supreme Dr Edinburg, TX 78542			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/14/2017 2560 \$438.74

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2555
PAY TO THE ORDER OF: Carlos Medrano		6/9/2017 \$ **630.02	
Six Hundred Thirty and 02/100			
Carlos Medrano 11815 Palmeras Dr. Mission, TX 78572			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/12/2017 2555 \$630.02

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Main PMB 213 Abilene, TX 76903		Texas National Bank 4808 S Jackson Rd Edinburg, TX 78539 88-20121149	2561
PAY TO THE ORDER OF: Leslie A Hernandez		6/9/2017 \$ **863.23	
Eight Hundred Sixty-Three and 23/100			
Leslie A Hernandez 2508 Cuesta Del Sol St Mission, TX 78572			
MEMO: Pay Period: 05/22/2017 - 06/04/2017		AUTHORIZED SIGNATURE	

06/14/2017 2561 \$863.23



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2562

6/9/2017

PAY TO THE ORDER OF: Juan M Gutierrez

\$ **323.54

Three Hundred Twenty-Three and 54/100***** DOLLARS

Juan M Gutierrez

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002562# 12114920126#

06/09/2017 2562 \$323.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2568

6/9/2017

PAY TO THE ORDER OF: Christian De Leon

\$ **1,078.19

One Thousand Seventy-Eight and 19/100***** DOLLARS

Christian De Leon

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002568# 12114920126#

06/14/2017 2568 \$1,078.19

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2563

6/9/2017

PAY TO THE ORDER OF: Alexander I Gutierrez

\$ **524.67

Five Hundred Twenty-Four and 67/100***** DOLLARS

Alexander I Gutierrez
PO Box 546
Garderville, TX 78547

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002563# 12114920126#

06/12/2017 2563 \$524.67

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2569

6/9/2017

PAY TO THE ORDER OF: Alejandra De La Rosa

\$ **894.46

Eight Hundred Ninety-Four and 46/100***** DOLLARS

Alejandra De La Rosa
2615 S 27th St
McAllen, TX 78503

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002569# 12114920126#

06/09/2017 2569 \$894.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2564

6/9/2017

PAY TO THE ORDER OF: Manuel Guerrero

\$ **706.31

Seven Hundred Six and 31/100***** DOLLARS

Manuel Guerrero
1907 Webster Drive
Edinburg, TX 78542

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002564# 12114920126#

06/09/2017 2564 \$706.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2570

6/9/2017

PAY TO THE ORDER OF: Juan Cordero

\$ **1,355.15

One Thousand Three Hundred Fifty-Five and 15/100***** DOLLARS

Juan Cordero
310 E Main PMB 213
Arlon, TX 78573

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002570# 12114920126#

06/12/2017 2570 \$1,355.15

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2565

6/9/2017

PAY TO THE ORDER OF: Sergio R. Garcia

\$ **1,049.91

One Thousand Forty-Nine and 91/100***** DOLLARS

Sergio R. Garcia
2459 Sycamore Ave
McAllen, TX 78501

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002565# 12114920126#

06/14/2017 2565 \$1,049.91

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2571

6/9/2017

PAY TO THE ORDER OF: Ivan Cantu

\$ **265.97

Two Hundred Sixty-Five and 97/100***** DOLLARS

Ivan Cantu
7823 N Locust Rd
Edinburg, TX 78542

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002571# 12114920126#

06/13/2017 2571 \$265.97

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2566

6/9/2017

PAY TO THE ORDER OF: Yvette Fuentes

\$ **783.63

Seven Hundred Eighty-Three and 63/100***** DOLLARS

Yvette Fuentes
1513 S 10th Ave
Edinburg, TX 78539

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002566# 12114920126#

06/12/2017 2566 \$783.63

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2572

6/9/2017

PAY TO THE ORDER OF: Abraham A Canales

\$ **223.11

Two Hundred Twenty-Three and 11/100***** DOLLARS

Abraham A Canales
5603 Ellis Dr
Mission, TX 78574

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002572# 12114920126#

06/12/2017 2572 \$223.11

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2567

6/9/2017

PAY TO THE ORDER OF: Oscar Frausto

\$ **954.66

Nine Hundred Fifty-Four and 66/100***** DOLLARS

Oscar Frausto
3209 Myrath Ave
McAllen, TX 78504

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002567# 12114920126#

06/14/2017 2567 \$954.66

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY COIN.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539
BB-20121149

2573

6/9/2017

PAY TO THE ORDER OF: Erich R Bittorf

\$ **829.93

Eight Hundred Twenty-Nine and 93/100***** DOLLARS

Erich R Bittorf
1612 Toni Lane
Mission, TX 78572

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002573# 12114920126#

06/22/2017 2573 \$829.93



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2574

PAY TO THE ORDER OF: David Berwanger

\$ **1,091.26

One Thousand Ninety-One and 26/100***** DOLLARS

David Berwanger
606 N Ridge
Lampasas, TX 78650

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002574# 114920128#

06/12/2017 2574 \$1,091.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2581

PAY TO THE ORDER OF: Jesus Flores

\$ **817.88

Eight Hundred Seventeen and 88/100***** DOLLARS

Jesus Flores

MEMO

#002581# 114920128#

06/09/2017 2581 \$817.88

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2575

PAY TO THE ORDER OF: Enrique L. Avalos

\$ **629.79

Six Hundred Twenty-Nine and 79/100***** DOLLARS

Enrique L. Avalos
1610 Nasseau St
Edinburg, TX 78541

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002575# 114920128#

06/09/2017 2575 \$629.79

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2582

PAY TO THE ORDER OF: Gilberto Garza Jr

\$ **1,332.42

One Thousand Three Hundred Thirty-Two and 42/100***** DOLLARS

Gilberto Garza Jr
1601 Poble Dr
Mission, TX 78574

MEMO

#002582# 114920128#

06/12/2017 2582 \$1,332.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2576

PAY TO THE ORDER OF: Criselda Avalos

\$ **541.51

Five Hundred Forty-One and 51/100***** DOLLARS

Criselda Avalos
2909 N 45th St
McAllen, TX 78501

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002576# 114920128#

06/09/2017 2576 \$541.51

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2583

PAY TO THE ORDER OF: Omar Herrera

\$ **824.63

Eight Hundred Twenty-Four and 63/100***** DOLLARS

Omar Herrera

MEMO

#002583# 114920128#

06/09/2017 2583 \$824.63

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2578

PAY TO THE ORDER OF: Ray A. Alonso

\$ **829.31

Eight Hundred Twenty-Nine and 31/100***** DOLLARS

Ray A. Alonso
4536 E. Canton Rd
Edinburg, TX 78539

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002578# 114920128#

06/09/2017 2578 \$829.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2584

PAY TO THE ORDER OF: Avalos Criselda

\$ **35.75

Thirty-Five and 75/100***** DOLLARS

Avalos Criselda

MEMO

#002584# 114920128#

06/09/2017 2584 \$35.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2579

PAY TO THE ORDER OF: Daniel Acevedo Lee

\$ **760.56

Seven Hundred Sixty and 56/100***** DOLLARS

Daniel Acevedo Lee
9718 W Monte Cristo
Edinburg, TX 78541

MEMO: Pay Period: 05/22/2017 - 06/04/2017

#002579# 114920128#

06/13/2017 2579 \$760.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2586

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **164.77

One Hundred Sixty-Four and 77/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

Case 0011780056 Juan Cordero

MEMO

#002586# 114920128#

06/13/2017 2586 \$164.77

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2580

PAY TO THE ORDER OF: DOLORES RODRIGUEZ

\$ **600.00

Six Hundred and 00/100***** DOLLARS

DOLORES RODRIGUEZ

MEMO

#002580# 114920128#

06/09/2017 2580 \$600.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78503

Texas National Bank
4909 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/9/2017

2587

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **234.92

Two Hundred Thirty-Four and 92/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

Case 0010109837 Juan Cordero

MEMO

#002587# 114920128#

06/13/2017 2587 \$234.92



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/9/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **248.31

Two Hundred Forty-Eight and 31/100 DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 7826546

MEMO: Case 0012773200 Sergio Garcia Jr

06/13/2017 2588 \$248.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/10/2017

PAY TO THE ORDER OF: Ivan Elizondo

\$ **1,288.60

One Thousand Two Hundred Eighty-Eight and 50/100 DOLLARS

Ivan Elizondo
2702 Pauling Ln
Edinburg, TX 78542

MEMO: Pay Period: 05/29/2017 - 06/11/2017

06/16/2017 2605 \$1,288.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/9/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

\$ **138.46

One Hundred Thirty-Eight and 46/100 DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 7826546

MEMO: Case 0012867550 Daniel Acavedo

06/13/2017 2589 \$138.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/18/2017

PAY TO THE ORDER OF: Javier N. Kuefer

\$ **247.50

Two Hundred Forty-Seven and 50/100 DOLLARS

Javier N. Kuefer
1022 W Ellis
Alamo, TX 78616

MEMO: reimb gas

06/19/2017 2606 \$247.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: Maria I. Rodriguez

\$ **1,579.56

One Thousand Five Hundred Seventy-Nine and 56/100 DOLLARS

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO: Pay Period: 05/29/2017 - 06/11/2017

06/16/2017 2600 \$1,579.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: KEVIN HARRIS

\$ **1,984.83

One Thousand Nine Hundred Eighty-Four and 53/100 DOLLARS

KEVIN HARRIS
2109 Pin Oak Rd
Edinburg, TX 78539

MEMO: motors

06/16/2017 2607 \$1,984.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: Alejandro Lima

\$ **1,469.99

One Thousand Four Hundred Sixty-Nine and 99/100 DOLLARS

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

MEMO: Pay Period: 05/29/2017 - 06/11/2017

06/16/2017 2601 \$1,469.99

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: Ricardo Garza

\$ **1,572.45

One Thousand Five Hundred Seventy-Two and 46/100 DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO:

06/16/2017 2608 \$1,572.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: Javier N. Kuefer

\$ **1,448.26

One Thousand Four Hundred Forty-Eight and 26/100 DOLLARS

Javier N. Kuefer
1022 W Ellis
Alamo, TX 78616

MEMO: Pay Period: 05/29/2017 - 06/11/2017

06/19/2017 2602 \$1,448.26

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: ALONSO MARROQUIN

\$ **1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

ALONSO MARROQUIN
11291 Primavera St
Edinburg, TX 78542

MEMO: Marketing

06/16/2017 2609 \$1,200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: Hilda Garcia

\$ **1,456.76

One Thousand Four Hundred Fifty-Six and 76/100 DOLLARS

Hilda Garcia
PO Box 786
Sebastian, TX 78594

MEMO: Pay Period: 05/29/2017 - 06/11/2017

06/26/2017 2604 \$1,456.76

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREENED ON BACK WITH PATTERN SECURITY TOOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alamo, TX 78003

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78542
06/20/2017

6/16/2017

PAY TO THE ORDER OF: Javier Gerrardo Gonzalez

\$ **1,000.00

One Thousand and 00/100 DOLLARS

Javier Gerrardo Gonzalez

MEMO: Contract Labor

06/16/2017 2610 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLOR-CODED BACKGROUND ON WHICH NUMBER AND SERIAL DOCUMENT SECURITY FEATURES ARE EMBOSSED. YOUR BANKNOTE SECURITY GUIDE.

Skyline EMS Inc.
Express Financial Case No. 15-70534
310 E. Main (PMB) 213
Arling, TX 75753

Truone National Bank
P.O. Box 10000
Ft. Worth, TX 76101

2611

6/16/2017

66-2012149

FOR
TO THE
ORDER OF

Jennifer Gomez

\$ **1,000.00

One Thousand and 00/100..... DOLLARS

Jennifer Avila Gomez

MEMO

Mechanic

1002611-12449204261

AT THE OFFICE OF THE SECRETARY

100

06/20/2017	2611	\$1,000.00
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UNITED STATES GOVERNMENT PRINTING OFFICE: 2012 O 312-100

Skylive EMS Inc.

Debtor as Petitioner Case No. 15-7024
310 F Main (Path) 215
Aldin, TX 74873

Texas National Bank
400 S. Jackson Rd
Edinburg, TX 78502
80-101271149

2617

6/16/2017


PAY
TO THE
ORDER OF

Efrain Jr. Guerrero

\$ **1,570.63

One Thousand Five Hundred Seventy and 63/100***** DOLLARS

Efrain Jr. Guerrero
1908 W. 40th St
Mission, TX 78573



MEMO

Pay Period: 05/29/2017 - 06/11/2017

AUTHORIZED SIGNATURE

⑆00 26 17⑆ ⑆114920⑆28⑆

Security features and guidelines apply to this document.

06/19/2017	2617	\$1,570.63
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THIS PAGE OF THIS DOCUMENT IS PART OF A CONTINUOUS ROLLOUT OF WHITE PAPER AND OTHER INFORMATION. SECURITY IS GUARANTEED ON BACK WITH POLYMER SECURITY FILM.

Skyline EMS Inc.
Denver via Postmaster's Card No. 15-70304
310 E Main PMG 213
Arlene, TX 75002

Texas National Bank
4202 S. JOHNSON ST
Edinburg, TX 78542
89-2012149

6/15/2017

2612

PAID
TO THE
ORDER OF: Efrain Guerrero. \$ **445.26

Four Hundred Forty-Six and 25/100 ***** DOLLARS

Efrain Guerrero.

MEMO

[Signature]
AUTHORIZED SIGNATURE

10026128 01149201284

06/19/2017	2612	\$446.25
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THE PRICE OF THIS DOCUMENT PAPER IS COLLECTED BACKGROUND ON THESE PAPERS AND ORIGINAL DOCUMENT SECURITY SCREENS IS BACK WITH FEDERAL SECURITY DOCUMENT

2618

Stylene EMS Inc.
Order as Proposition Class No. 15-70534
310 E Main PMB 213
Austin, TX 78753

Tease National Bank
6500 S. Shepherd Rd
Edinburg TX 78542
05/2012149

6/5/2017

PAY
TO THE
ORDER OF

Abrynah Armijo

\$ **300.03

Three Hundred and 03/100*****

Abrynah Armijo
3331 E Sullivan Ave
Edinburg, TX 78542

MEMO

Pay Period: 05/22/2017 - 05/04/2017

0002618# 0514920128#

AUTHORIZED SIGNATURE

06/26/2017	2618	\$300.03
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THIS PAGE OF THIS REPORT HAS A COPIED BACKGROUND CHECK ON THIS EMPLOYER'S ORIGINAL DOCUMENT SECURITY SCREEN ON BLACK WEDNESDAY SECURITY FORM

2613

Skyline EMS Inc.

Order on Transmittal (Date No. 10-70034)
 310 E Main PMB 213
 ARLIN, TX 75003

Texas National Bank
 6000 E. Jackson St
 Fort Worth TX 76103

08/20/2014

9/16/2017

PAY
 TO THE
 ORDER OF

Lima, Alejandro.

\$ **48.78

Forty-Eight and 78/100***

DOLLARS

Lima, Alejandro.

MEMO

[Handwritten Signature]

INC

002613 114920128

06/16/2017	2613	\$48.78
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THE FACE OF THIS DOCUMENT WILL BE COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT RECEIVED BY THE OFFICE OF THE ATTORNEY GENERAL, TEXAS.

Skyline EMS Inc. Deliver and Process Case No. 15-70534 310 E Main PMB 213 Arlton, TX 76701	Texas National Bank 4600 S. Jackson, Bldg Euromark TX 78030 BB 20121149	2619
--	---	-------------

PAY TO THE ORDER OF: DOLORES RODRIGUEZ

Six Hundred and 00/100 ***** DOLLARS

DOLORES RODRIGUEZ

MEMO: [Redacted]

000619 121429 2619

Signature: [Handwritten Signature]

06/23/2017	2619	\$600.00
------------	------	----------

THIS DOCUMENT CONTAINS UNCLASSIFIED INFORMATION EXCEPT WHERE SHOWN OTHERWISE BY THE GOVERNMENT SECURITY SERVICE OR THE NATIONAL INTELLIGENCE AGENCY

Skyline EMS Inc. Order # 796854 Case No. 19-70534 310 S Main PMB 213 Allen, TX 75013	Texas National Bank 508 N. Ballou St. Edinburg, TX 79505 05/10/2017 149	2614.10 6/16/2017 \$ **27.54 X
--	---	--

PAY TO THE ORDER OF Tx CHILD SUPPORT SUU

Two Hundred Twenty-Seven and 54/100..... DOLLARS

Tx CHILD SUPPORT SDU
P O Box 655761
San Antonio, TX 7826546

MEMO case 0019557961 Ricardo Garza

[Signature]
AL HENRIZ SIGNATURE

#C0264# *144920428*

06/20/2017	2614	\$227.54
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THE FACE OF THE SECURITY PASS IS COLORED PAPERWORK ON WHITE PAPER AND CONTAINS DOCUMENT SECURITY NUMBER OR BACK WITH POLICE SECURITY LOG

Skyline EMS Inc.
Dallas Police Precinct Case No. 16-70534
310 E Main PMS #19
Arlon, TX 76751

Texas National Bank
#608 S Jackson Rd
Searcy TX 76559
BB-20102149

2620

6/22/2017

PAY TO THE ORDER OF Maria Garcia \$ **\$16.75

Five Hundred Nineteen and 75/100..... DOLLARS

Maria Garcia


MEMO Office Expense

AUTHORIZED SIGNATURE _____

#002620# :1144920128# [REDACTED]

06/23/2017	2620	\$519.75
------------	------	----------

KY 0002 CHS Child Support has a business relationship with Wells Fargo Bank National Association. For more information, please contact your local Wells Fargo Bank branch.

Skyline EMS Inc. Center for Pediatrics Case No. 1570534 310 E Main PMB 113 Alton, TX 76007	Trust National Bank 550 E. Main St. Edinburg, TX 78540 BR 00121149	2615
PAY TO THE ORDER OF Tx CHILD SUPPORT SDU	DATE 6/16/2017	AMOUNT ***73.54
One Hundred Seventy-Three and 54/100		DOLLARS
TX CHILD SUPPORT SDU P.O. Box 659791 San Antonio, TX 7826548		MP
MEMO Case 0011587749 Kevin Harris	AUTHORIZED SIGNATURE	
@00 26 6 5M @ 14 9 20 26 42		

06/20/2017	2615	\$173.54
------------	------	----------

PAY TO THE ORDER OF
 ORDER OF
 JAVIER GERRARDO GONZALEZ

TENNESSEE NATIONAL BANK
 3000 E. ANDERSON RD
 EDINBURG TX 78540
 BR-201201149

6/23/2017
 \$ *****00.00

Eight Hundred and 00/100

JAVIER GERRARDO GONZALEZ

MEMO
 Contract Labor

100026218 12149201281

06/27/2017	2621	\$800.00
------------	------	----------

THE BACK OF THIS DOCUMENT FEE ACCOUNTING BACKGROUND ON WHITE PAPER AND USUAL DOCUMENT EIGHTY-EIGHT ON BLACK MAT POLICE EQUIPMENT

Skyline EMS Inc.
Order or Possession Case No. 19-70314
310 S Main FMS #73
Alton, TX 75501

Yates National Bank
4000 S Jackson Rd
Safford, TX 75850
08/30/2017 148

2618

6/15/2017

****25.00**

DOLLARS

One Hundred Twenty-Five and 00/100 *****

TX CHILD SUPPORT SDU
P.O. Box 55579
San Antonio, TX 7826546

MEMO

Case 0013272436 Ivan Elizondo Barrera

PAID BY MICHAEL

06/20/2017	2616	\$125.00
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TO: BACK OF THIS DOCUMENT FOR BULK DOCUMENTS OR WITH BULK DOCUMENTS TO: BACK OF THIS DOCUMENT FOR BULK DOCUMENTS

Skyline EMS Inc.

Dubois Air Transportation Case No. 15-70534
310 E. Main, P.O. Box 912
Alton, TX 75575

Texas National Bank
2818 S. Jackson Rd.
Edinburg, TX 78509
98-2011149

2622

6/23/2017

FW
TO THE
ORDER OF Jennifer Gomez


\$ **7700.00

Seven Hundred and 00/100***** DOLLARS

Jennifer Avila Gomez

MEMO

Mechanic



15002622-1244720428

FW

06/28/2017	2622	\$700.00
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Jennifer Gomez

\$ **600.00

Six Hundred and 00/100***** DOLLARS

Jennifer Avila Gomez

MEMO: Mechanic

Pay Period: 06/05/2017 - 06/18/2017

06/28/2017 2623 \$600.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Reynaldo Villagomez

\$ **1,731.18

One Thousand Seven Hundred Thirty-One and 18/100***** DOLLARS

Reynaldo Villagomez
12813 Joel St
Edinburg, TX 78538

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2629 \$1,731.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Jesus Flores

\$ **831.38

Eight Hundred Thirty-One and 38/100***** DOLLARS

Jesus Flores

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/26/2017 2624 \$831.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Dana D Valenzuela

\$ **1,226.05

One Thousand Two Hundred Twenty-Six and 05/100***** DOLLARS

Dana D Valenzuela
2511 Verbena Ave
Edinburg, TX 78542

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2630 \$1,226.05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Gilberto Garza Jr

\$ **1,467.42

One Thousand Four Hundred Sixty-Seven and 42/100***** DOLLARS

Gilberto Garza Jr
1601 Pebble Dr
Mission, TX 78574

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2625 \$1,467.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Jason Silva

\$ **1,085.60

One Thousand Eighty-Five and 60/100***** DOLLARS

Jason Silva
1007 Hilda Ave
Mission, TX 78577

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2631 \$1,085.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Omar Herrera

\$ **805.50

Eight Hundred Five and 50/100***** DOLLARS

Omar Herrera

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2626 \$805.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Heidi Senior

\$ **683.15

Six Hundred Eighty-Three and 15/100***** DOLLARS

Heidi Senior
1908 W 40th St
Mission, TX 78573

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2632 \$683.15

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Kaidyn M Wolf

\$ **591.05

Five Hundred Ninety-One and 05/100***** DOLLARS

Kaidyn M Wolf
3902 Roundrock Dr
Killeen, TX 78549

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/26/2017 2627 \$591.05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Jose R Salmon IV

\$ **980.44

Nine Hundred Eighty and 44/100***** DOLLARS

Jose R Salmon IV
165 N Kennedy St
Rio Grande City, TX 78582

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2633 \$980.44

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Nicolas Villalpando

\$ **1,498.11

One Thousand Four Hundred Ninety-Eight and 11/100***** DOLLARS

Nicolas Villalpando

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2628 \$1,498.11

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg TX 78539
06/20/2014

6/23/2017

PAY TO THE ORDER OF: Jesse E Rodriguez

\$ **162.76

One Hundred Sixty-Two and 76/100***** DOLLARS

Jesse E Rodriguez

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2634 \$162.76



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Cesar Rodriguez

\$ **1,058.25

One Thousand Fifty-Eight and 25/100***** DOLLARS

Cesar Rodriguez
1607 E Mile 14 1/2 N
Weslaco, TX 78599

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2635 \$1,058.25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Everardo Paz

\$ **834.34

Eight Hundred Thirty-Four and 34/100***** DOLLARS

Everardo Paz
2805 Highland Park Ave
Mission, TX 78574

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2641 \$834.34

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Blanca Rodriguez

\$ **1,545.63

One Thousand Five Hundred Forty-Five and 63/100***** DOLLARS

Blanca Rodriguez
913egal Drive
Pharr, TX 78577

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2636 \$1,545.63

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Edmond Negritto

\$ **882.96

Six Hundred Eighty-Two and 66/100***** DOLLARS

Edmond Negritto
9817 Los Palmas Drive
McAllen, TX 78504

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/26/2017 2642 \$682.96

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Domingo Jr Rios

\$ **857.31

Eight Hundred Fifty-Seven and 31/100***** DOLLARS

Domingo Jr Rios
2108 W 41 1/2 St
Mission, TX 78573

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2637 \$857.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Wendee J. Mulroy

\$ **999.56

Nine Hundred Ninety-Nine and 56/100***** DOLLARS

Wendee J. Mulroy
3602 Roundrock Dr
Killeen, TX 78549

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/28/2017 2643 \$999.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Orlando M Rico

\$ **1,017.46

One Thousand Seventeen and 46/100***** DOLLARS

Orlando M Rico
9809 Via Plaza
Edinburg, TX 78541

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/26/2017 2638 \$1,017.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Zachary J Mora

\$ **615.91

Six Hundred Fifteen and 91/100***** DOLLARS

Zachary J Mora
414 W PIRUL ST APT 4d
Edinburg, TX 78540

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/27/2017 2644 \$615.91

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Alberto Ramirez

\$ **630.29

Six Hundred Thirty and 29/100***** DOLLARS

Alberto Ramirez
2706 S Texas Blvd
Weslaco, TX 78546

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2639 \$630.29

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Jesse Montalvo

\$ **623.53

Six Hundred Twenty-Three and 53/100***** DOLLARS

Jesse Montalvo
2018 Aruba Dr, Apt #4
Edinburg, TX 78541

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2645 \$623.53

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Eliel Pena

\$ **915.44

Nine Hundred Fifteen and 44/100***** DOLLARS

Eliel Pena
1800 Dolores Del Rio
Mission, TX 78572

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/27/2017 2640 \$915.44

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PINK SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Arlon, TX 76013

Texas National Bank
4008 S. Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF: Carlos Medrano

\$ **625.54

Six Hundred Twenty-Five and 54/100***** DOLLARS

Carlos Medrano
11815 Palmeras Dr.
Mission, TX 78572

MEMO: Pay Period: 06/05/2017 - 06/18/2017

06/23/2017 2646 \$625.54



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Christopher J Mebane \$ **775.52

Seven Hundred Seventy-Five and 52/100***** DOLLARS

Christopher J Mebane
2020 Villa Linda Ave
app4
Edinburg, TX 78541

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/30/2017 2647 \$775.52

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Juan M Gutierrez \$ **493.00

Four Hundred Ninety-Three and 00/100***** DOLLARS

Juan M Gutierrez

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/30/2017 2653 \$493.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Victor J. Lopez \$ **912.01

Nine Hundred Twelve and 01/100***** DOLLARS

Victor J. Lopez
1407 Terrace Dr
Mission, TX 78572

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2648 \$912.01

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Alexander I Gutierrez \$ **375.54

Three Hundred Seventy-Five and 54/100***** DOLLARS

Alexander I Gutierrez
PO Box 546
Carlsville, TX 78547

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/26/2017 2654 \$375.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Samuel Leija \$ **285.46

Two Hundred Eighty-Five and 46/100***** DOLLARS

Samuel Leija
302 S 11th St
Pentitas, TX 78576

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/30/2017 2649 \$285.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Manuel Guerrero \$ **211.75

Two Hundred Eleven and 75/100***** DOLLARS

Manuel Guerrero
1907 Webster Drive
Edinburg, TX 78542

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2655 \$211.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Yuli Y Hinojosa \$ **654.34

Six Hundred Fifty-Four and 34/100***** DOLLARS

Yuli Y Hinojosa
302 S 11th St
Pentitas, TX 78576

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2650 \$654.34

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Ricardo Garza \$ **55.87

Fifty-Five and 87/100***** DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/26/2017 2656 \$55.87

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Mario Hernandez \$ **166.23

One Hundred Sixty-Six and 23/100***** DOLLARS

Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/28/2017 2651 \$166.23

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Sergio R. Garcia \$ **968.95

Nine Hundred Sixty-Eight and 95/100***** DOLLARS

Sergio R. Garcia
2409 Sycamore Ave
McAllen, TX 78501

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/26/2017 2657 \$968.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Leslie A Hernandez \$ **740.76

Seven Hundred Forty and 76/100***** DOLLARS

Leslie A Hernandez
2509 Cuesia Del Sol St
Mission, TX 78572

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2652 \$740.76

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PATENT SECURITY COOL.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 215
Alton, TX 78573

Texas National Bank
4908 S Jackson Rd
Edinburg, TX 78539
88-20121149

6/23/2017

PAY TO THE ORDER OF Yvette Fuentes \$ **781.52

Seven Hundred Eighty-One and 52/100***** DOLLARS

Yvette Fuentes
1513 S 10th Ave
Edinburg, TX 78539

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2658 \$781.52



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2659

PAY TO THE ORDER OF Oscar Frausto \$ **989.21

Nine Hundred Eighty-Nine and 21/100***** DOLLARS

Oscar Frausto
3209 Mynuh Ave
McAllen, TX 78504

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/29/2017 2659 \$989.21

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2666

PAY TO THE ORDER OF Enrique L. Avalos \$ **643.37

Six Hundred Forty-Three and 37/100***** DOLLARS

Enrique L. Avalos
1818 Nassau St
Edinburg, TX 78541

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/26/2017 2666 \$643.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2660

PAY TO THE ORDER OF Christian De Leon \$ **1,120.41

One Thousand One Hundred Twenty and 41/100***** DOLLARS

Christian De Leon

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2660 \$1,120.41

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2667

PAY TO THE ORDER OF Criselda Avalos \$ **541.51

Five Hundred Forty-One and 51/100***** DOLLARS

Criselda Avalos
2309 N 45th St
McAllen, TX 78501

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2667 \$541.51

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2661

PAY TO THE ORDER OF Alejandra De La Rosa \$ **896.47

Eight Hundred Ninety-Six and 47/100***** DOLLARS

Alejandra De La Rosa
2515 S 27th St
McAllen, TX 78503

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2661 \$896.47

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2668

PAY TO THE ORDER OF Ray A. Alonso \$ **999.94

Nine Hundred Ninety-Nine and 94/100***** DOLLARS

Ray A. Alonso
4536 E. Canton Rd
Edinburg, TX 78539

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2668 \$999.94

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2662

PAY TO THE ORDER OF Juan Cordero \$ **1,355.15

One Thousand Three Hundred Fifty-Five and 15/100***** DOLLARS

Juan Cordero
310 E Main PMB 213
Arlon, TX 78573

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/23/2017 2662 \$1,355.15

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2669

PAY TO THE ORDER OF Daniel Acevedo Lee \$ **714.14

Seven Hundred Fourteen and 14/100***** DOLLARS

Daniel Acevedo Lee
8718 W Monte Cristo
Edinburg, TX 78541

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/27/2017 2669 \$714.14

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2663

PAY TO THE ORDER OF Ivan Cantu \$ **371.25

Three Hundred Seventy-One and 25/100***** DOLLARS

Ivan Cantu
7825 N doolittle Rd
Edinburg, TX 78542

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/27/2017 2663 \$371.25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2675

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **164.77

One Hundred Sixty-Four and 77/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 68781
San Antonio, TX 7826546

MEMO Case 0011780056 Juan Cordero Jr

MP

06/27/2017 2675 \$164.77

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2664

PAY TO THE ORDER OF Abraham A Canales \$ **357.18

Three Hundred Fifty-Seven and 18/100***** DOLLARS

Abraham A Canales
5503 Ellis Dr
Mission, TX 78574

MEMO Pay Period: 06/05/2017 - 06/18/2017

MP

06/27/2017 2664 \$357.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PANDOC SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 16-70534
310 E Main PMB 213
Arlon, TX 78573

Texas National Bank
4808 S. Jackson Rd
Edinburg TX 78539
88-20121149

6/23/2017

2676

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ **234.92

Two Hundred Thirty-Four and 92/100***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 68781
San Antonio, TX 7826546

MEMO Case 0010106837 Juan Cordero Jr

MP

06/27/2017 2676 \$234.92



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/23/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

Two Hundred Forty-Eight and 31/100*****

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO: case 0012773200 Sergio Garcia Jr

2677

06/27/2017 2677 \$248.31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/30/2017

PAY TO THE ORDER OF: Ivan Elizondo

One Thousand Two Hundred Eighty-Eight and 60/100*****

Ivan Elizondo
2702 Pauling Ln
Edinburg, TX 78542

MEMO: Pay Period: 06/12/2017 - 06/25/2017

2687

06/30/2017 2687 \$1,288.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/23/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

One Hundred Thirty-Eight and 48/100*****

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO: case 0012897550 Daniel Acevedo

2678

06/27/2017 2678 \$138.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/30/2017

PAY TO THE ORDER OF: KEVIN HARRIS

Two Thousand Nine and 83/100*****

KEVIN HARRIS
2100 Pin Oak Rd
Edinburg, TX 78539

MEMO: motors

2688

06/30/2017 2688 \$2,009.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/23/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU

Two Hundred Eighty-Five and 06/100*****

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826546

MEMO: Case 0012048281 Gilbert Garza Jr

2679

06/27/2017 2679 \$285.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/30/2017

PAY TO THE ORDER OF: Ricardo Garza

One Thousand Five Hundred Seventy-Two and 46/100*****

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO:

2689

06/30/2017 2689 \$1,572.46

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PAPER SECURITY CODE.

Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/30/2017

PAY TO THE ORDER OF: Efrain Jr. Guerrero

One Thousand Five Hundred Fifty-Five and 84/100*****

Efrain Jr. Guerrero
1508 W. 40th St
Mission, TX 78573

MEMO: Pay Period: 06/12/2017 - 06/25/2017

2681

06/30/2017 2681 \$1,555.64

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Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/30/2017

PAY TO THE ORDER OF: Maria I. Rodriguez

One Thousand Five Hundred Seventy-Nine and 55/100*****

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO: Pay Period: 06/12/2017 - 06/25/2017

2684

06/30/2017 2684 \$1,579.55

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Skyline EMS Inc.
Debtor as Possession Case No. 15-70534
310 E Main PMB 213
Alton, TX 78073

Texas National Bank
4808 S Jackson Rd
Edinburg, TX 78539

6/30/2017

PAY TO THE ORDER OF: Javier Garrido Gonzalez

One Thousand and 00/100*****

Javier Garrido Gonzalez

MEMO: Contract Labor

2685

06/30/2017 2685 \$1,000.00